

EXHIBIT A

Financial for Loan # [REDACTED] 4835

Transaction Date	Due Date	Effective Date	Transaction Type	Total Amount/Amount Due	Principal/Balance	Interest/YTD	Escrow/Balance	Buydown Res Amount/Balance	Restricted Escrow/Balance	Late Charge/Balance	Other Fee/Balance	Servicing Advance/Balance	Suspense/Balance
02/14/2022	02/01/2022	02/14/2022	Payment	\$1,847.16 --	\$192.39 \$222,836.95	\$789.90 --	\$864.87 \$1,047.70	\$0.00 \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	-- \$0.00	\$0.00 \$0.00
02/03/2022	02/01/2022	02/03/2022	Mortgage Insurance Disbursement	(\$233.89) --	\$0.00 \$223,029.34	\$0.00 --	(\$233.89) \$182.83	-- \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	-- \$0.00	\$0.00 \$0.00
01/24/2022	02/01/2022	01/24/2022	Non-Borrower & Non-Recoverable Payment	\$0.30 --	\$0.00 \$223,029.34	\$0.00 --	\$0.00 \$416.72	\$0.00 \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	-- \$0.00	\$0.00 \$0.00
01/24/2022	--	01/24/2022											
01/21/2022	02/01/2022	01/21/2022	Non-Borrower & Non-Recoverable Payment	\$2,158.00 --	\$0.00 \$223,029.34	\$0.00 --	\$0.00 \$416.72	\$0.00 \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	-- \$0.30	\$0.00 \$0.00
01/21/2022	--	01/21/2022											
01/19/2022	02/21/2023	01/19/2022	Homeowners Insurance Premium	(\$1,179.00) --	\$0.00 \$223,029.34	\$0.00 --	(\$1,179.00) \$416.72	-- \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	-- \$2,158.30	\$0.00 \$0.00
01/18/2022	02/01/2022	01/18/2022	Principal Reduction	\$0.02 --	\$0.02 \$223,029.34	\$0.00 --	\$0.00 \$1,595.72	\$0.00 \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	-- \$2,158.30	\$0.00 \$0.00

Transaction Date	Due Date	Effective Date	Transaction Type	Total Amount/Amount Due	Principal/Balance	Interest/YTD	Escrow/Balance	Buydown Res Amount/Balance	Restricted Escrow/Balance	Late Charge/Balance	Other Fee/Balance	Servicing Advance/Balance	Suspense/Balance
01/18/2022	01/01/2022	01/18/2022	Payment	\$1,847.16	\$191.72 \$223,029.36	\$790.57 --	\$864.87 \$1,595.72	\$0.00 \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	-- \$2,158.30	\$0.00 \$0.00
01/05/2022	01/01/2022	01/05/2022	Mortgage Insurance Disbursement	(\$233.89)	\$0.00 \$223,221.08	\$0.00 --	(\$233.89) \$730.85	-- \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	-- \$2,158.30	\$0.00 \$0.00
01/04/2022	01/01/2022	01/04/2022	County Taxes	(\$3,167.20)	\$0.00 \$223,221.08	\$0.00 --	(\$3,167.20) \$964.74	-- \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	-- \$2,158.30	\$0.00 \$0.00
12/14/2021	--	12/14/2021											
12/14/2021	--	12/14/2021											
12/14/2021	--	12/14/2021											
12/13/2021	12/01/2021	12/13/2021	Payment	\$1,847.16	\$191.04 \$223,221.08	\$791.25 --	\$864.87 \$4,131.94	\$0.00 \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	-- \$1,574.30	\$0.00 \$0.00
12/03/2021	12/01/2021	12/03/2021	Mortgage Insurance Disbursement	(\$233.89)	\$0.00 \$223,412.12	\$0.00 --	(\$233.89) \$3,267.07	-- \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	-- \$1,574.30	\$0.00 \$0.00
12/02/2021	--	12/02/2021											
12/02/2021	--	12/02/2021											
12/02/2021	--	12/02/2021											

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12/02/2021	--	12/02/2021											
12/02/2021	--	12/02/2021											
12/02/2021	--	12/02/2021											
12/02/2021	--	12/02/2021											
11/19/2021	12/01/2021	11/19/2021	Non-Borrower & Non-Recoverable Payment	\$0.30 --	\$0.00 \$223,412.12	\$0.00 --	\$0.00 \$3,500.96	\$0.00 \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	-- \$0.00	\$0.00 \$0.00
11/19/2021	--	11/19/2021											
11/18/2021	12/01/2021	11/18/2021	Non-Borrower & Non-Recoverable Payment	\$316.00 --	\$0.00 \$223,412.12	\$0.00 --	\$0.00 \$3,500.96	\$0.00 \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	-- \$0.30	\$0.00 \$0.00
11/18/2021	--	11/18/2021											
11/16/2021	11/01/2021	11/16/2021	Payment	\$1,833.05 --	\$190.36 \$223,412.12	\$791.93 --	\$850.76 \$3,500.96	\$0.00 \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	-- \$316.30	\$0.00 \$0.00
11/03/2021	11/01/2021	11/03/2021	Mortgage Insurance Disbursement	(\$233.89) --	\$0.00 \$223,602.48	\$0.00 --	(\$233.89) \$2,650.20	-- \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	-- \$316.30	\$0.00 \$0.00

Transaction Date	Due Date	Effective Date	Transaction Type	Total Amount/Amount Due	Principal/Balance	Interest/YTD	Escrow/Balance	Buydown Res Amount/Balance	Restricted Escrow/Balance	Late Charge/Balance	Other Fee/Balance	Servicing Advance/Balance	Suspense/Balance
10/26/2021	11/01/2021	10/26/2021	Non-Borrower & Non-Recoverable Payment	\$0.10 --	\$0.00 \$223,602.48	\$0.00 --	\$0.00 \$2,884.09	\$0.00 \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	-- \$316.30	\$0.00 \$0.00
10/26/2021	--	10/26/2021											
10/25/2021	--	10/25/2021											
10/25/2021	--	10/25/2021											
10/25/2021	--	10/25/2021											
10/25/2021	--	10/25/2021											
10/22/2021	11/01/2021	10/22/2021	Non-Borrower & Non-Recoverable Payment	\$690.00 --	\$0.00 \$223,602.48	\$0.00 --	\$0.00 \$2,884.09	\$0.00 \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	-- \$0.10	\$0.00 \$0.00
10/22/2021	--	10/22/2021											
10/07/2021	10/01/2021	10/07/2021	Payment	\$1,833.05 --	\$189.69 \$223,602.48	\$792.60 --	\$850.76 \$2,884.09	\$0.00 \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	-- \$690.10	\$0.00 \$0.00
10/06/2021	10/01/2021	10/06/2021	Mortgage Insurance Disbursement	(\$233.89) --	\$0.00 \$223,792.17	\$0.00 --	(\$233.89) \$2,033.33	-- \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	-- \$690.10	\$0.00 \$0.00

Transaction Date	Due Date	Effective Date	Transaction Type	Total Amount/Amount Due	Principal/Balance	Interest/YTD	Escrow/Balance	Buydown Res Amount/Balance	Restricted Escrow/Balance	Late Charge/Balance	Other Fee/Balance	Servicing Advance/Balance	Suspense/Balance
09/23/2021	10/01/2021	09/23/2021	Non-Borrower & Non-Recoverable Payment	\$349.00 --	\$0.00 \$223,792.17	\$0.00 --	\$0.00 \$2,267.22	\$0.00 \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	-- \$690.10	\$0.00 \$0.00
09/23/2021	--	09/23/2021											
09/15/2021	--	09/15/2021											
09/15/2021	--	09/15/2021											
09/15/2021	--	09/15/2021											
09/15/2021	--	09/15/2021											
09/15/2021	--	09/15/2021											
09/03/2021	09/01/2021	09/03/2021	Mortgage Insurance Disbursement	(\$233.89) --	\$0.00 \$223,792.17	\$0.00 --	(\$233.89) \$2,267.22	-- \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	-- \$349.00	\$0.00 \$0.00
09/01/2021	09/01/2021	09/01/2021	Payment - Regular	\$1,833.05 --	\$189.02 \$223,792.17	\$793.27 --	\$850.76 \$2,501.11	\$0.00 \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	-- \$349.00	\$0.00 \$0.00
08/26/2021	--	08/26/2021											

Transaction Date	Due Date	Effective Date	Transaction Type	Total Amount/Amount Due	Principal/Balance	Interest/YTD	Escrow/Balance	Buydown Res Amount/Balance	Restricted Escrow/Balance	Late Charge/Balance	Other Fee/Balance	Servicing Advance/Balance	Suspense/Balance
08/26/2021	--	08/26/2021											
08/20/2021	09/01/2021	08/20/2021	Payment	\$531.00 --	\$0.00 \$223,981.19	\$0.00 --	\$0.00 \$1,650.35	\$0.00 \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	-- \$0.00	\$0.00 \$0.00
08/20/2021	--	08/20/2021											
08/16/2021	08/01/2021	08/16/2021	Payment - Regular	\$1,833.05 --	\$188.36 \$223,981.19	\$793.93 --	\$850.76 \$1,650.35	\$0.00 \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	-- \$531.00	\$0.00 \$0.00
08/04/2021	08/01/2021	08/04/2021	Mortgage Insurance Disbursement	(\$233.89) --	\$0.00 \$224,169.55	\$0.00 --	(\$233.89) \$799.59	-- \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	-- \$531.00	\$0.00 \$0.00
07/27/2021	08/01/2021	07/27/2021	Payment	\$296.00 --	\$0.00 \$224,169.55	\$0.00 --	\$0.00 \$1,033.48	\$0.00 \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	-- \$531.00	\$0.00 \$0.00
07/27/2021	--	07/27/2021											
07/22/2021	--	07/22/2021											
07/22/2021	--	07/22/2021											
07/22/2021	--	07/22/2021											
07/13/2021	07/01/2021	07/13/2021	Payment - Regular	\$1,833.05 --	\$187.69 \$224,169.55	\$794.60 --	\$850.76 \$1,033.48	\$0.00 \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	-- \$296.00	\$0.00 \$0.00

Transaction Date	Due Date	Effective Date	Transaction Type	Total Amount/Amount Due	Principal/Balance	Interest/YTD	Escrow/Balance	Buydown Res Amount/Balance	Restricted Escrow/Balance	Late Charge/Balance	Other Fee/Balance	Servicing Advance/Balance	Suspense/Balance
07/05/2021	07/01/2021	07/05/2021	Mortgage Insurance Disbursement	(\$233.89) --	\$0.00 \$224,357.24	\$0.00 --	(\$233.89) \$182.72	-- \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	-- \$296.00	\$0.00 \$0.00
06/18/2021	07/01/2021	06/18/2021	Payment	\$484.00 --	\$0.00 \$224,357.24	\$0.00 --	\$0.00 \$416.61	\$0.00 \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	-- \$296.00	\$0.00 \$0.00
06/18/2021	--	06/18/2021											
06/17/2021	07/01/2021	06/17/2021	Payment	\$1,000.00 --	\$0.00 \$224,357.24	\$0.00 --	\$0.00 \$416.61	\$0.00 \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	-- \$780.00	\$0.00 \$0.00
06/17/2021	--	06/17/2021	Modification capitalize escrow fees	(\$1,000.00) --	\$0.00 \$224,357.24	\$0.00 --	\$0.00 \$416.61	-- \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	(\$1,000.00) \$780.00	\$0.00 \$0.00
06/17/2021	07/01/2021	06/17/2021	Payment	(\$1,000.00) --	\$0.00 \$224,357.24	\$0.00 --	(\$1,000.00) \$416.61	\$0.00 \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	-- \$1,780.00	\$0.00 \$0.00
06/07/2021	--	06/07/2021											
06/07/2021	--	06/07/2021											
06/07/2021	06/01/2021	06/07/2021	Mortgage Insurance Disbursement	(\$233.89) --	\$0.00 \$224,357.24	\$0.00 --	(\$233.89) \$1,416.61	-- \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	-- \$1,484.00	\$0.00 \$0.00
06/04/2021	06/01/2021	06/04/2021	Payment - Regular	\$1,833.05 --	\$187.03 \$224,357.24	\$795.26 --	\$850.76 \$1,650.50	\$0.00 \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	-- \$1,484.00	\$0.00 \$0.00

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06/01/2021	06/01/2021	06/01/2021	County Taxes	(\$3,152.00) --	\$0.00 \$224,544.27	\$0.00 --	(\$3,152.00) \$799.74	-- \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	-- \$1,484.00	\$0.00 \$0.00
05/21/2021	06/01/2021	05/21/2021	Payment	\$391.00 --	\$0.00 \$224,544.27	\$0.00 --	\$0.00 \$3,951.74	\$0.00 \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	-- \$1,484.00	\$0.00 \$0.00
05/21/2021	--	05/21/2021											
05/11/2021	05/01/2021	05/11/2021	Payment - Regular	\$1,833.05 --	\$186.37 \$224,544.27	\$795.92 --	\$850.76 \$3,951.74	\$0.00 \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	-- \$1,875.00	\$0.00 \$0.00
05/10/2021	05/01/2021	05/10/2021	Mortgage Insurance Disbursement	(\$233.89) --	\$0.00 \$224,730.64	\$0.00 --	(\$233.89) \$3,100.98	-- \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	-- \$1,875.00	\$0.00 \$0.00
05/05/2021	--	05/05/2021	Corporate Advance	\$212.00 --	\$0.00 \$224,730.64	\$0.00 --	\$0.00 \$3,334.87	-- \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	\$212.00 \$1,875.00	\$0.00 \$0.00
05/05/2021	--	05/05/2021	Corporate Advance	\$84.00 --	\$0.00 \$224,730.64	\$0.00 --	\$0.00 \$3,334.87	-- \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	\$84.00 \$1,663.00	\$0.00 \$0.00
05/05/2021	--	05/05/2021	Corporate Advance	\$188.00 --	\$0.00 \$224,730.64	\$0.00 --	\$0.00 \$3,334.87	-- \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	\$188.00 \$1,579.00	\$0.00 \$0.00
04/22/2021	05/01/2021	04/22/2021	Payment	\$439.00 --	\$0.00 \$224,730.64	\$0.00 --	\$0.00 \$3,334.87	\$0.00 \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	-- \$1,391.00	\$0.00 \$0.00
04/22/2021	--	04/22/2021	Corporate Advance Adjustment	(\$439.00) --	\$0.00 \$224,730.64	\$0.00 --	\$0.00 \$3,334.87	-- \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	(\$439.00) \$1,391.00	\$0.00 \$0.00

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04/06/2021	--	04/06/2021	Corporate Advance	\$265.00 --	\$0.00 \$224,730.64	\$0.00 --	\$0.00 \$3,334.87	-- \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	\$265.00 \$1,830.00	\$0.00 \$0.00
04/06/2021	--	04/06/2021	Corporate Advance	\$126.00 --	\$0.00 \$224,730.64	\$0.00 --	\$0.00 \$3,334.87	-- \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	\$126.00 \$1,565.00	\$0.00 \$0.00
04/06/2021	04/01/2021	04/06/2021	Payment	\$1,833.05 --	\$185.71 \$224,730.64	\$796.58 --	\$850.76 \$3,334.87	\$0.00 \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	-- \$1,439.00	\$0.00 \$0.00
04/05/2021	04/01/2021	04/05/2021	Mortgage Insurance Disbursements	(\$233.89) --	\$0.00 \$224,916.35	\$0.00 --	(\$233.89) \$2,484.11	-- \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	-- \$1,439.00	\$0.00 \$0.00
03/26/2021	04/01/2021	03/26/2021	Payment	\$857.00 --	\$0.00 \$224,916.35	\$0.00 --	\$0.00 \$2,718.00	\$0.00 \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	-- \$1,439.00	\$0.00 \$0.00
03/26/2021	--	03/26/2021	Corporate Advance Adjustment	(\$857.00) --	\$0.00 \$224,916.35	\$0.00 --	\$0.00 \$2,718.00	-- \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	(\$857.00) \$1,439.00	\$0.00 \$0.00
03/26/2021	04/01/2021	03/26/2021	Payment	\$0.60 --	\$0.00 \$224,916.35	\$0.00 --	\$0.00 \$2,718.00	\$0.00 \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	-- \$2,296.00	\$0.00 \$0.00
03/26/2021	--	03/26/2021	Corporate Advance Adjustment	(\$0.60) --	\$0.00 \$224,916.35	\$0.00 --	\$0.00 \$2,718.00	-- \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	(\$0.60) \$2,296.00	\$0.00 \$0.00
03/11/2021	03/01/2021	03/11/2021	Payment	\$1,833.05 --	\$185.06 \$224,916.35	\$797.23 --	\$850.76 \$2,718.00	\$0.00 \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	-- \$2,296.60	\$0.00 \$0.00
03/04/2021	--	03/04/2021	Corporate Advance	\$84.00 --	\$0.00 \$225,101.41	\$0.00 --	\$0.00 \$1,867.24	-- \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	\$84.00 \$2,296.60	\$0.00 \$0.00

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03/04/2021	--	03/04/2021	Corporate Advance	\$212.00 --	\$0.00 \$225,101.41	\$0.00 --	\$0.00 \$1,867.24	-- \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	\$212.00 \$2,212.60	\$0.00 \$0.00
03/04/2021	--	03/04/2021	Corporate Advance	\$96.00 --	\$0.00 \$225,101.41	\$0.00 --	\$0.00 \$1,867.24	-- \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	\$96.00 \$2,000.60	\$0.00 \$0.00
03/04/2021	--	03/04/2021	Corporate Advance	\$47.00 --	\$0.00 \$225,101.41	\$0.00 --	\$0.00 \$1,867.24	-- \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	\$47.00 \$1,904.60	\$0.00 \$0.00
03/04/2021	03/01/2021	03/04/2021	Mortgage Insurance Disbursements	(\$233.89) --	\$0.00 \$225,101.41	\$0.00 --	(\$233.89) \$1,867.24	-- \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	-- \$1,857.60	\$0.00 \$0.00
02/22/2021	--	02/22/2021	Corporate Advance	\$0.60 --	\$0.00 \$225,101.41	\$0.00 --	\$0.00 \$2,101.13	-- \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	\$0.60 \$1,857.60	\$0.00 \$0.00
02/22/2021	--	02/22/2021	Corporate Advance	\$188.00 --	\$0.00 \$225,101.41	\$0.00 --	\$0.00 \$2,101.13	-- \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	\$188.00 \$1,857.00	\$0.00 \$0.00
02/22/2021	--	02/22/2021	Corporate Advance	\$265.00 --	\$0.00 \$225,101.41	\$0.00 --	\$0.00 \$2,101.13	-- \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	\$265.00 \$1,669.00	\$0.00 \$0.00
02/22/2021	--	02/22/2021	Corporate Advance	\$320.00 --	\$0.00 \$225,101.41	\$0.00 --	\$0.00 \$2,101.13	-- \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	\$320.00 \$1,404.00	\$0.00 \$0.00
02/22/2021	--	02/22/2021	Corporate Advance	\$84.00 --	\$0.00 \$225,101.41	\$0.00 --	\$0.00 \$2,101.13	-- \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	\$84.00 \$1,084.00	\$0.00 \$0.00
02/16/2021	02/01/2021	02/16/2021	Payment	\$1,833.05 --	\$184.40 \$225,101.41	\$797.89 --	\$850.76 \$2,101.13	\$0.00 \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	-- \$1,000.00	\$0.00 \$0.00
02/11/2021	02/01/2021	02/11/2021	Mortgage Insurance Disbursements	(\$233.89) --	\$0.00 \$225,285.81	\$0.00 --	(\$233.89) \$1,250.37	-- \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	-- \$1,000.00	\$0.00 \$0.00

Transaction Date	Due Date	Effective Date	Transaction Type	Total Amount/Amount Due	Principal/Balance	Interest/YTD	Escrow/Balance	Buydown Res Amount/Balance	Restricted Escrow/Balance	Late Charge/Balance	Other Fee/Balance	Servicing Advance/Balance	Suspense/Balance
02/01/2021	02/21/2022	02/01/2021	Homeowners Insurance Premium	(\$1,068.00) --	\$0.00 \$225,285.81	\$0.00 --	(\$1,068.00) \$1,484.26	-- \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	-- \$1,000.00	\$0.00 \$0.00
02/01/2021	02/01/2021	02/01/2021	Adjustment/Reversal	(\$1,000.00) --	\$0.00 \$225,285.81	\$0.00 --	\$0.00 \$2,552.26	\$0.00 \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	-- \$1,000.00	\$0.00 \$0.00
02/01/2021	--	02/01/2021	Corporate Advance Adjustment	\$1,000.00 --	\$0.00 \$225,285.81	\$0.00 --	\$0.00 \$2,552.26	-- \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	\$1,000.00 \$1,000.00	\$0.00 \$0.00
01/25/2021	02/01/2021	01/25/2021	Payment	\$1,098.00 --	\$0.00 \$225,285.81	\$0.00 --	\$0.00 \$2,552.26	\$0.00 \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	-- \$0.00	\$0.00 \$0.00
01/25/2021	--	01/25/2021	Corporate Advance Adjustment	(\$1,098.00) --	\$0.00 \$225,285.81	\$0.00 --	\$0.00 \$2,552.26	-- \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	(\$1,098.00) \$0.00	\$0.00 \$0.00
01/14/2021	02/01/2021	01/14/2021	Principal Reduction	\$66.95 --	\$66.95 \$225,285.81	\$0.00 --	\$0.00 \$2,552.26	\$0.00 \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	-- \$1,098.00	\$0.00 \$0.00
01/14/2021	01/01/2021	01/14/2021	Payment	\$1,833.05 --	\$183.52 \$225,352.76	\$798.77 --	\$850.76 \$2,552.26	\$0.00 \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	-- \$1,098.00	\$0.00 \$0.00
01/11/2021	01/01/2021	01/11/2021	Mortgage Insurance Disbursements	(\$233.89) --	\$0.00 \$225,536.28	\$0.00 --	(\$233.89) \$1,701.50	-- \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	-- \$1,098.00	\$0.00 \$0.00
01/05/2021	01/01/2021	01/05/2021	County Taxes	(\$3,200.43) --	\$0.00 \$225,536.28	\$0.00 --	(\$3,200.43) \$1,935.39	-- \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	-- \$1,098.00	\$0.00 \$0.00

Transaction Date	Due Date	Effective Date	Transaction Type	Total Amount/Amount Due	Principal/Balance	Interest/YTD	Escrow/Balance	Buydown Res Amount/Balance	Restricted Escrow/Balance	Late Charge/Balance	Other Fee/Balance	Servicing Advance/Balance	Suspense/Balance
12/29/2020	01/01/2021	12/29/2020	Payment	\$3,158.00 --	\$0.00 \$225,536.28	\$0.00 --	\$0.00 \$5,135.82	\$0.00 \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	-- \$1,098.00	\$0.00 \$0.00
12/29/2020	--	12/29/2020	Corporate Advance Adjustment	(\$3,158.00) --	\$0.00 \$225,536.28	\$0.00 --	\$0.00 \$5,135.82	-- \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	(\$3,158.00) \$1,098.00	\$0.00 \$0.00
12/29/2020	01/01/2021	12/29/2020	Payment	\$15.00 --	\$0.00 \$225,536.28	\$0.00 --	\$0.00 \$5,135.82	\$0.00 \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	-- \$4,256.00	\$0.00 \$0.00
12/29/2020	--	12/29/2020	Corporate Advance Adjustment	(\$15.00) --	\$0.00 \$225,536.28	\$0.00 --	\$0.00 \$5,135.82	-- \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	(\$15.00) \$4,256.00	\$0.00 \$0.00
12/21/2020	01/01/2021	12/21/2020	Payment	(\$1,000.00) --	\$0.00 \$225,536.28	\$0.00 --	\$0.00 \$5,135.82	\$0.00 \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	-- \$4,271.00	\$0.00 \$0.00
12/21/2020	--	12/21/2020	Corporate Advance Adjustment	\$1,000.00 --	\$0.00 \$225,536.28	\$0.00 --	\$0.00 \$5,135.82	-- \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	\$1,000.00 \$4,271.00	\$0.00 \$0.00
12/21/2020	01/01/2021	12/21/2020	Payment	\$1,000.00 --	\$0.00 \$225,536.28	\$0.00 --	\$1,000.00 \$5,135.82	\$0.00 \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	-- \$3,271.00	\$0.00 \$0.00
12/15/2020	01/01/2021	12/15/2020	Payment	\$1,000.00 --	\$0.00 \$225,536.28	\$0.00 --	\$0.00 \$4,135.82	\$0.00 \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	-- \$3,271.00	\$0.00 \$0.00
12/15/2020	--	12/15/2020	Corporate Advance Adjustment	(\$1,000.00) --	\$0.00 \$225,536.28	\$0.00 --	\$0.00 \$4,135.82	-- \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	(\$1,000.00) \$3,271.00	\$0.00 \$0.00

Transaction Date	Due Date	Effective Date	Transaction Type	Total Amount/Amount Due	Principal/Balance	Interest/YTD	Escrow/Balance	Buydown Res Amount/Balance	Restricted Escrow/Balance	Late Charge/Balance	Other Fee/Balance	Servicing Advance/Balance	Suspense/Balance
12/14/2020	12/01/2020	12/14/2020	Mortgage Insurance Disbursements	(\$233.89) --	\$0.00 \$225,536.28	\$0.00 --	(\$233.89) \$4,135.82	-- \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	-- \$4,271.00	\$0.00 \$0.00
12/13/2020	--	12/13/2020	Corporate Advance	\$141.00 --	\$0.00 \$225,536.28	\$0.00 --	\$0.00 \$4,369.71	-- \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	\$141.00 \$4,271.00	\$0.00 \$0.00
12/13/2020	--	12/13/2020	Corporate Advance	\$195.00 --	\$0.00 \$225,536.28	\$0.00 --	\$0.00 \$4,369.71	-- \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	\$195.00 \$4,130.00	\$0.00 \$0.00
12/13/2020	--	12/13/2020	Corporate Advance	\$318.00 --	\$0.00 \$225,536.28	\$0.00 --	\$0.00 \$4,369.71	-- \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	\$318.00 \$3,935.00	\$0.00 \$0.00
12/13/2020	--	12/13/2020	Corporate Advance	\$212.00 --	\$0.00 \$225,536.28	\$0.00 --	\$0.00 \$4,369.71	-- \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	\$212.00 \$3,617.00	\$0.00 \$0.00
12/13/2020	--	12/13/2020	Corporate Advance	\$168.00 --	\$0.00 \$225,536.28	\$0.00 --	\$0.00 \$4,369.71	-- \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	\$168.00 \$3,405.00	\$0.00 \$0.00
12/13/2020	--	12/13/2020	Corporate Advance	\$64.00 --	\$0.00 \$225,536.28	\$0.00 --	\$0.00 \$4,369.71	-- \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	\$64.00 \$3,237.00	\$0.00 \$0.00
11/19/2020	01/01/2021	11/19/2020	Payment	\$705.00 --	\$0.00 \$225,536.28	\$0.00 --	\$0.00 \$4,369.71	\$0.00 \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	-- \$3,173.00	\$0.00 \$0.00
11/19/2020	--	11/19/2020	Corporate Advance Adjustment	(\$705.00) --	\$0.00 \$225,536.28	\$0.00 --	\$0.00 \$4,369.71	-- \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	(\$705.00) \$3,173.00	\$0.00 \$0.00
11/13/2020	01/01/2021	11/13/2020	Principal Reduction	\$56.95 --	\$56.95 \$225,536.28	\$0.00 --	\$0.00 \$4,369.71	\$0.00 \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	-- \$3,878.00	\$0.00 \$0.00
11/13/2020	12/01/2020	11/13/2020	Payment	\$1,833.05 --	\$182.67 \$225,593.23	\$799.62 --	\$850.76 \$4,369.71	\$0.00 \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	-- \$3,878.00	\$0.00 \$0.00

Transaction Date	Due Date	Effective Date	Transaction Type	Total Amount/Amount Due	Principal/Balance	Interest/YTD	Escrow/Balance	Buydown Res Amount/Balance	Restricted Escrow/Balance	Late Charge/Balance	Other Fee/Balance	Servicing Advance/Balance	Suspense/Balance
11/12/2020	11/01/2020	11/12/2020	Mortgage Insurance Disbursements	(\$233.89) --	\$0.00 \$225,775.90	\$0.00 --	(\$233.89) \$3,518.95	-- \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	-- \$3,878.00	\$0.00 \$0.00
11/10/2020	--	11/10/2020	Corporate Advance	\$1,184.00 --	\$0.00 \$225,775.90	\$0.00 --	\$0.00 \$3,752.84	-- \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	\$1,184.00 \$3,878.00	\$0.00 \$0.00
11/10/2020	--	11/10/2020	Corporate Advance	\$611.00 --	\$0.00 \$225,775.90	\$0.00 --	\$0.00 \$3,752.84	-- \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	\$611.00 \$2,694.00	\$0.00 \$0.00
11/10/2020	--	11/10/2020	Corporate Advance	\$583.00 --	\$0.00 \$225,775.90	\$0.00 --	\$0.00 \$3,752.84	-- \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	\$583.00 \$2,083.00	\$0.00 \$0.00
11/10/2020	--	11/10/2020	Corporate Advance	\$780.00 --	\$0.00 \$225,775.90	\$0.00 --	\$0.00 \$3,752.84	-- \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	\$780.00 \$1,500.00	\$0.00 \$0.00
11/09/2020	--	11/09/2020	Corporate Advance Adjustment	\$15.00 --	\$0.00 \$225,775.90	\$0.00 --	\$0.00 \$3,752.84	-- \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	\$15.00 \$720.00	\$0.00 \$0.00
11/09/2020	--	11/09/2020	Corporate Advance Adjustment	(\$15.00) --	\$0.00 \$225,775.90	\$0.00 --	\$0.00 \$3,752.84	-- \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	(\$15.00) \$705.00	\$0.00 \$0.00
10/26/2020	--	10/26/2020	Corporate Advance	\$15.00 --	\$0.00 \$225,775.90	\$0.00 --	\$0.00 \$3,752.84	-- \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	\$15.00 \$720.00	\$0.00 \$0.00
10/14/2020	12/01/2020	10/14/2020	Payment	(\$3,865.53) --	\$0.00 \$225,775.90	\$0.00 --	\$0.00 \$3,752.84	\$0.00 \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	-- \$705.00	(\$3,865.53) \$0.00
10/14/2020	12/01/2020	10/14/2020	Payment	\$15.00 --	\$0.00 \$225,775.90	\$0.00 --	\$0.00 \$3,752.84	\$0.00 \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	-- \$705.00	\$0.00 \$3,865.53

Transaction Date	Due Date	Effective Date	Transaction Type	Total Amount/Amount Due	Principal/Balance	Interest/YTD	Escrow/Balance	Buydown Res Amount/Balance	Restricted Escrow/Balance	Late Charge/Balance	Other Fee/Balance	Servicing Advance/Balance	Suspense/Balance
10/14/2020	--	10/14/2020	Corporate Advance Adjustment	(\$15.00) --	\$0.00 \$225,775.90	\$0.00 --	\$0.00 \$3,752.84	-- \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	(\$15.00) \$705.00	\$0.00 \$3,865.53
10/14/2020	12/01/2020	10/14/2020	Principal Reduction	\$215.02 --	\$215.02 \$225,775.90	\$0.00 --	\$0.00 \$3,752.84	\$0.00 \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	-- \$720.00	\$0.00 \$3,865.53
10/14/2020	11/01/2020	10/14/2020	Payment	\$1,833.68 --	\$181.26 \$225,990.92	\$801.03 --	\$851.39 \$3,752.84	\$0.00 \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	-- \$720.00	\$0.00 \$3,865.53
10/14/2020	10/01/2020	10/14/2020	Payment	\$1,833.68 --	\$180.62 \$226,172.18	\$801.67 --	\$851.39 \$2,901.45	\$0.00 \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	-- \$720.00	\$0.00 \$3,865.53
10/14/2020	09/01/2020	10/14/2020	Payment	\$1,833.68 --	\$179.99 \$226,352.80	\$802.30 --	\$851.39 \$2,050.06	\$0.00 \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	-- \$720.00	\$0.00 \$3,865.53
10/13/2020	10/01/2020	10/13/2020	Mortgage Insurance Disbursements	(\$233.89) --	\$0.00 \$226,532.79	\$0.00 --	(\$233.89) \$1,198.67	-- \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	-- \$720.00	\$0.00 \$3,865.53
10/12/2020	--	10/12/2020	Corporate Advance	\$156.00 --	\$0.00 \$226,532.79	\$0.00 --	\$0.00 \$1,432.56	-- \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	\$156.00 \$720.00	\$0.00 \$3,865.53
10/12/2020	--	10/12/2020	Corporate Advance	\$265.00 --	\$0.00 \$226,532.79	\$0.00 --	\$0.00 \$1,432.56	-- \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	\$265.00 \$564.00	\$0.00 \$3,865.53
10/12/2020	--	10/12/2020	Corporate Advance	\$188.00 --	\$0.00 \$226,532.79	\$0.00 --	\$0.00 \$1,432.56	-- \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	\$188.00 \$299.00	\$0.00 \$3,865.53
10/12/2020	--	10/12/2020	Corporate Advance	\$96.00 --	\$0.00 \$226,532.79	\$0.00 --	\$0.00 \$1,432.56	-- \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	\$96.00 \$111.00	\$0.00 \$3,865.53

Transaction Date	Due Date	Effective Date	Transaction Type	Total Amount/Amount Due	Principal/Balance	Interest/YTD	Escrow/Balance	Buydown Res Amount/Balance	Restricted Escrow/Balance	Late Charge/Balance	Other Fee/Balance	Servicing Advance/Balance	Suspense/Balance
10/09/2020	--	10/09/2020	Escrow Advance Refund	(\$2,163.48) --	\$0.00 \$226,532.79	\$0.00 --	(\$2,163.48) \$1,432.56	-- \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	-- \$15.00	\$0.00 \$3,865.53
10/09/2020	05/01/2020	10/09/2020	Loan Transaction/Adjustment	\$1,425.01 --	\$0.00 \$226,532.79	\$1,425.01 --	\$0.00 \$1,432.56	\$0.00 \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	-- \$15.00	\$0.00 \$3,865.53
10/09/2020	05/01/2020	10/09/2020	Loan Transaction/Adjustment	\$360.00 --	\$0.00 \$226,532.79	\$0.00 --	\$0.00 \$1,432.56	\$0.00 \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	-- \$15.00	\$0.00 \$3,865.53
10/09/2020	--	10/09/2020	Corporate Advance Adjustment	(\$360.00) --	\$0.00 \$226,532.79	\$0.00 --	\$0.00 \$1,432.56	-- \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	(\$360.00) \$15.00	\$0.00 \$3,865.53
10/09/2020	05/01/2020	10/09/2020	Loan Transaction/Adjustment	\$3,596.04 --	\$0.00 \$226,532.79	\$0.00 --	\$3,596.04 \$1,432.56	\$0.00 \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	-- \$375.00	\$0.00 \$3,865.53
10/09/2020	05/01/2020	10/09/2020	Loan Transaction/Adjustment	(\$5,381.05) --	(\$5,381.05) \$226,532.79	\$0.00 --	\$0.00 (\$2,163.48)	\$0.00 \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	-- \$375.00	\$0.00 \$3,865.53
10/09/2020	05/01/2020	10/09/2020	Loan Transaction/Adjustment	(\$1,707.99) --	\$0.00 \$221,151.74	\$0.00 --	\$0.00 (\$2,163.48)	\$0.00 \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	-- \$375.00	(\$1,707.99) \$3,865.53
10/09/2020	05/01/2020	10/09/2020	Loan Transaction/Adjustment	\$1,707.99 --	\$0.00 \$221,151.74	\$1,707.99 --	\$0.00 (\$2,163.48)	\$0.00 \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	-- \$375.00	\$0.00 \$5,573.52
09/29/2020	--	09/29/2020	Corporate Advance	\$15.00 --	\$0.00 \$221,151.74	\$0.00 --	\$0.00 (\$2,163.48)	-- \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	\$15.00 \$375.00	\$0.00 \$5,573.52

Transaction Date	Due Date	Effective Date	Transaction Type	Total Amount/Amount Due	Principal/Balance	Interest/YTD	Escrow/Balance	Buydown Res Amount/Balance	Restricted Escrow/Balance	Late Charge/Balance	Other Fee/Balance	Servicing Advance/Balance	Suspense/Balance
09/24/2020	05/01/2020	09/23/2020	Payment	\$10,287.00 --	\$0.00 \$221,151.74	\$0.00 --	\$0.00 (\$2,163.48)	\$0.00 \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	-- \$360.00	\$0.00 \$5,573.52
09/24/2020	--	09/23/2020	Corporate Advance Adjustment	(\$10,287.00) --	\$0.00 \$221,151.74	\$0.00 --	\$0.00 (\$2,163.48)	-- \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	(\$10,287.00) \$360.00	\$0.00 \$5,573.52
09/24/2020	05/01/2020	09/23/2020	Payment	\$90.09 --	\$0.00 \$221,151.74	\$0.00 --	\$0.00 (\$2,163.48)	\$0.00 \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	-- \$10,647.00	\$0.00 \$5,573.52
09/24/2020	--	09/23/2020	Corporate Advance Adjustment	(\$90.09) --	\$0.00 \$221,151.74	\$0.00 --	\$0.00 (\$2,163.48)	-- \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	(\$90.09) \$10,647.00	\$0.00 \$5,573.52
09/14/2020	--	09/14/2020	Escrow Advance	\$233.89 --	\$0.00 \$221,151.74	\$0.00 --	\$233.89 (\$2,163.48)	-- \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	-- \$10,737.09	\$0.00 \$5,573.52
09/14/2020	09/01/2020	09/14/2020	Mortgage Insurance Disbursements	(\$233.89) --	\$0.00 \$221,151.74	\$0.00 --	(\$233.89) (\$2,163.48)	-- \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	-- \$10,737.09	\$0.00 \$5,573.52
09/11/2020	05/01/2020	09/11/2020	Payment	\$1,865.53 --	\$0.00 \$221,151.74	\$0.00 --	\$0.00 (\$1,929.59)	\$0.00 \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	-- \$10,737.09	\$1,865.53 \$5,573.52
08/27/2020	--	08/27/2020	Corporate Advance	\$40.00 --	\$0.00 \$221,151.74	\$0.00 --	\$0.00 (\$1,929.59)	-- \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	\$40.00 \$10,737.09	\$0.00 \$3,707.99
08/27/2020	--	08/27/2020	Corporate Advance	\$96.00 --	\$0.00 \$221,151.74	\$0.00 --	\$0.00 (\$1,929.59)	-- \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	\$96.00 \$10,697.09	\$0.00 \$3,707.99
08/27/2020	--	08/27/2020	Corporate Advance	\$235.00 --	\$0.00 \$221,151.74	\$0.00 --	\$0.00 (\$1,929.59)	-- \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	\$235.00 \$10,601.09	\$0.00 \$3,707.99

Transaction Date	Due Date	Effective Date	Transaction Type	Total Amount/Amount Due	Principal/Balance	Interest/YTD	Escrow/Balance	Buydown Res Amount/Balance	Restricted Escrow/Balance	Late Charge/Balance	Other Fee/Balance	Servicing Advance/Balance	Suspense/Balance
08/27/2020	--	08/27/2020	Corporate Advance	\$318.00 --	\$0.00 \$221,151.74	\$0.00 --	\$0.00 (\$1,929.59)	-- \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	\$318.00 \$10,366.09	\$0.00 \$3,707.99
08/27/2020	--	08/27/2020	Corporate Advance	\$117.00 --	\$0.00 \$221,151.74	\$0.00 --	\$0.00 (\$1,929.59)	-- \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	\$117.00 \$10,048.09	\$0.00 \$3,707.99
08/18/2020	05/01/2020	08/18/2020	Payment	\$17.80 --	\$0.00 \$221,151.74	\$0.00 --	\$0.00 (\$1,929.59)	\$0.00 \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	-- \$9,931.09	\$0.00 \$3,707.99
08/18/2020	--	08/18/2020	Corporate Advance Adjustment	(\$17.80) --	\$0.00 \$221,151.74	\$0.00 --	\$0.00 (\$1,929.59)	-- \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	(\$17.80) \$9,931.09	\$0.00 \$3,707.99
08/18/2020	05/01/2020	08/18/2020	Payment	\$2,000.00 --	\$0.00 \$221,151.74	\$0.00 --	\$0.00 (\$1,929.59)	\$0.00 \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	-- \$9,948.89	\$2,000.00 \$3,707.99
08/17/2020	05/01/2020	08/17/2020	Payment	\$31,033.00 --	\$0.00 \$221,151.74	\$0.00 --	\$0.00 (\$1,929.59)	\$0.00 \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	-- \$9,948.89	\$0.00 \$1,707.99
08/17/2020	--	08/17/2020	Corporate Advance Adjustment	(\$31,033.00) --	\$0.00 \$221,151.74	\$0.00 --	\$0.00 (\$1,929.59)	-- \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	(\$31,033.00) \$9,948.89	\$0.00 \$1,707.99
08/14/2020	--	08/14/2020	Escrow Advance	\$233.89 --	\$0.00 \$221,151.74	\$0.00 --	\$233.89 (\$1,929.59)	-- \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	-- \$40,981.89	\$0.00 \$1,707.99
08/14/2020	08/01/2020	08/14/2020	Mortgage Insurance Disbursements	(\$233.89) --	\$0.00 \$221,151.74	\$0.00 --	(\$233.89) (\$1,929.59)	-- \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	-- \$40,981.89	\$0.00 \$1,707.99
08/13/2020	--	08/13/2020	Corporate Advance	\$1,855.00 --	\$0.00 \$221,151.74	\$0.00 --	\$0.00 (\$1,695.70)	-- \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	\$1,855.00 \$40,981.89	\$0.00 \$1,707.99

Transaction Date	Due Date	Effective Date	Transaction Type	Total Amount/Amount Due	Principal/Balance	Interest/YTD	Escrow/Balance	Buydown Res Amount/Balance	Restricted Escrow/Balance	Late Charge/Balance	Other Fee/Balance	Servicing Advance/Balance	Suspense/Balance
08/13/2020	--	08/13/2020	Corporate Advance	\$90.09 --	\$0.00 \$221,151.74	\$0.00 --	\$0.00 (\$1,695.70)	-- \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	\$90.09 \$39,126.89	\$0.00 \$1,707.99
08/13/2020	--	08/13/2020	Corporate Advance	\$6,357.00 --	\$0.00 \$221,151.74	\$0.00 --	\$0.00 (\$1,695.70)	-- \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	\$6,357.00 \$39,036.80	\$0.00 \$1,707.99
08/13/2020	--	08/13/2020	Corporate Advance	\$1,269.00 --	\$0.00 \$221,151.74	\$0.00 --	\$0.00 (\$1,695.70)	-- \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	\$1,269.00 \$32,679.80	\$0.00 \$1,707.99
07/13/2020	--	07/13/2020	Corporate Advance	\$740.00 --	\$0.00 \$221,151.74	\$0.00 --	\$0.00 (\$1,695.70)	-- \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	\$740.00 \$31,410.80	\$0.00 \$1,707.99
07/13/2020	--	07/13/2020	Corporate Advance	\$9,116.00 --	\$0.00 \$221,151.74	\$0.00 --	\$0.00 (\$1,695.70)	-- \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	\$9,116.00 \$30,670.80	\$0.00 \$1,707.99
07/13/2020	--	07/13/2020	Corporate Advance	\$15,561.00 --	\$0.00 \$221,151.74	\$0.00 --	\$0.00 (\$1,695.70)	-- \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	\$15,561.00 \$21,554.80	\$0.00 \$1,707.99
07/13/2020	--	07/13/2020	Corporate Advance	\$17.80 --	\$0.00 \$221,151.74	\$0.00 --	\$0.00 (\$1,695.70)	-- \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	\$17.80 \$5,993.80	\$0.00 \$1,707.99
07/13/2020	--	07/13/2020	Corporate Advance	\$352.00 --	\$0.00 \$221,151.74	\$0.00 --	\$0.00 (\$1,695.70)	-- \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	\$352.00 \$5,976.00	\$0.00 \$1,707.99
07/13/2020	--	07/13/2020	Corporate Advance	\$5,264.00 --	\$0.00 \$221,151.74	\$0.00 --	\$0.00 (\$1,695.70)	-- \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	\$5,264.00 \$5,624.00	\$0.00 \$1,707.99
07/10/2020	--	07/10/2020	Escrow Advance	\$233.89 --	\$0.00 \$221,151.74	\$0.00 --	\$233.89 (\$1,695.70)	-- \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	-- \$360.00	\$0.00 \$1,707.99

Transaction Date	Due Date	Effective Date	Transaction Type	Total Amount/Amount Due	Principal/Balance	Interest/YTD	Escrow/Balance	Buydown Res Amount/Balance	Restricted Escrow/Balance	Late Charge/Balance	Other Fee/Balance	Servicing Advance/Balance	Suspense/Balance
07/10/2020	07/01/2020	07/10/2020	Mortgage Insurance Disbursements	(\$233.89) --	\$0.00 \$221,151.74	\$0.00 --	(\$233.89) (\$1,695.70)	-- \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	-- \$360.00	\$0.00 \$1,707.99
07/07/2020	--	07/07/2020	Escrow Advance Refund	(\$872.90) --	\$0.00 \$221,151.74	\$0.00 --	(\$872.90) (\$1,461.81)	-- \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	-- \$360.00	\$0.00 \$1,707.99
07/07/2020	05/01/2020	07/07/2020	Payment	(\$208.02) --	\$0.00 \$221,151.74	\$0.00 --	\$0.00 (\$1,461.81)	\$0.00 \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	-- \$360.00	(\$208.02) \$1,707.99
07/07/2020	04/01/2020	07/07/2020	Payment	\$2,073.55 --	\$415.93 \$221,151.74	\$784.72 --	\$872.90 (\$1,461.81)	\$0.00 \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	-- \$360.00	\$0.00 \$1,916.01
06/25/2020	--	06/25/2020	Escrow Advance	\$2,334.71 --	\$0.00 \$221,567.67	\$0.00 --	\$2,334.71 (\$2,334.71)	-- \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	-- \$360.00	\$0.00 \$1,916.01
06/25/2020	06/01/2020	06/25/2020	County Taxes	(\$3,165.24) --	\$0.00 \$221,567.67	\$0.00 --	(\$3,165.24) (\$2,334.71)	-- \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	-- \$360.00	\$0.00 \$1,916.01
06/22/2020	04/01/2020	06/22/2020	Payment	\$125.00 --	\$0.00 \$221,567.67	\$0.00 --	\$0.00 \$830.53	\$0.00 \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	-- \$360.00	\$0.00 \$1,916.01
06/22/2020	--	06/22/2020	Corporate Advance Adjustment	(\$125.00) --	\$0.00 \$221,567.67	\$0.00 --	\$0.00 \$830.53	-- \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	(\$125.00) \$360.00	\$0.00 \$1,916.01
06/10/2020	06/01/2020	06/10/2020	Mortgage Insurance Disbursements	(\$233.89) --	\$0.00 \$221,567.67	\$0.00 --	(\$233.89) \$830.53	-- \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	-- \$485.00	\$0.00 \$1,916.01

Transaction Date	Due Date	Effective Date	Transaction Type	Total Amount/Amount Due	Principal/Balance	Interest/YTD	Escrow/Balance	Buydown Res Amount/Balance	Restricted Escrow/Balance	Late Charge/Balance	Other Fee/Balance	Servicing Advance/Balance	Suspense/Balance
06/02/2020	04/01/2020	06/02/2020	Payment	(\$73.55) --	\$0.00 \$221,567.67	\$0.00 --	\$0.00 \$1,064.42	\$0.00 \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	-- \$485.00	(\$73.55) \$1,916.01
06/02/2020	03/01/2020	06/02/2020	Payment	\$2,073.55 --	\$414.46 \$221,567.67	\$786.19 --	\$872.90 \$1,064.42	\$0.00 \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	-- \$485.00	\$0.00 \$1,989.56
05/27/2020	--	05/27/2020	Corporate Advance	\$15.00 --	\$0.00 \$221,982.13	\$0.00 --	\$0.00 \$191.52	-- \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	\$15.00 \$485.00	\$0.00 \$1,989.56
05/22/2020	--	05/22/2020	Corporate Advance	\$125.00 --	\$0.00 \$221,982.13	\$0.00 --	\$0.00 \$191.52	-- \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	\$125.00 \$470.00	\$0.00 \$1,989.56
05/13/2020	05/01/2020	05/13/2020	Mortgage Insurance Disbursements	(\$233.89) --	\$0.00 \$221,982.13	\$0.00 --	(\$233.89) \$191.52	-- \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	-- \$345.00	\$0.00 \$1,989.56
05/13/2020	--	05/13/2020	Late Charges Waived	(\$120.06) --	\$0.00 \$221,982.13	\$0.00 --	\$0.00 \$425.41	-- \$0.00	\$0.00 \$0.00	(\$120.06) \$0.00	-- \$0.00	-- \$345.00	-- \$1,989.56
05/12/2020	--	05/12/2020	Escrow Advance Refund	(\$447.49) --	\$0.00 \$221,982.13	\$0.00 --	(\$447.49) \$425.41	-- \$0.00	\$0.00 \$0.00	-- \$120.06	-- \$0.00	-- \$345.00	\$0.00 \$1,989.56
05/12/2020	03/01/2020	05/12/2020	Payment	(\$73.55) --	\$0.00 \$221,982.13	\$0.00 --	\$0.00 \$425.41	\$0.00 \$0.00	\$0.00 \$0.00	-- \$120.06	-- \$0.00	-- \$345.00	(\$73.55) \$1,989.56
05/12/2020	02/01/2020	05/12/2020	Payment	\$2,073.55 --	\$413.00 \$221,982.13	\$787.65 --	\$872.90 \$425.41	\$0.00 \$0.00	\$0.00 \$0.00	-- \$120.06	-- \$0.00	-- \$345.00	\$0.00 \$2,063.11
04/23/2020	--	04/23/2020	Corporate Advance	\$15.00 --	\$0.00 \$222,395.13	\$0.00 --	\$0.00 (\$447.49)	-- \$0.00	\$0.00 \$0.00	-- \$120.06	-- \$0.00	\$15.00 \$345.00	\$0.00 \$2,063.11
04/10/2020	--	04/10/2020	Escrow Advance	\$233.89 --	\$0.00 \$222,395.13	\$0.00 --	\$233.89 (\$447.49)	-- \$0.00	\$0.00 \$0.00	-- \$120.06	-- \$0.00	-- \$330.00	\$0.00 \$2,063.11

Transaction Date	Due Date	Effective Date	Transaction Type	Total Amount/Amount Due	Principal/Balance	Interest/YTD	Escrow/Balance	Buydown Res Amount/Balance	Restricted Escrow/Balance	Late Charge/Balance	Other Fee/Balance	Servicing Advance/Balance	Suspense/Balance
04/10/2020	04/01/2020	04/10/2020	Mortgage Insurance Disbursements	(\$233.89) --	\$0.00 \$222,395.13	\$0.00 --	(\$233.89) (\$447.49)	-- \$0.00	\$0.00 \$0.00	-- \$120.06	-- \$0.00	-- \$330.00	\$0.00 \$2,063.11
04/07/2020	02/01/2020	04/07/2020	Payment	\$2,000.00 --	\$0.00 \$222,395.13	\$0.00 --	\$0.00 (\$213.60)	\$0.00 \$0.00	\$0.00 \$0.00	-- \$120.06	-- \$0.00	-- \$330.00	\$2,000.00 \$2,063.11
03/27/2020	--	03/27/2020	Corporate Advance	\$15.00 --	\$0.00 \$222,395.13	\$0.00 --	\$0.00 (\$213.60)	-- \$0.00	\$0.00 \$0.00	-- \$120.06	-- \$0.00	\$15.00 \$330.00	\$0.00 \$63.11
03/12/2020	--	03/12/2020	Escrow Advance	\$213.60 --	\$0.00 \$222,395.13	\$0.00 --	\$213.60 (\$213.60)	-- \$0.00	\$0.00 \$0.00	-- \$120.06	-- \$0.00	-- \$315.00	\$0.00 \$63.11
03/12/2020	03/01/2020	03/12/2020	Mortgage Insurance Disbursements	(\$233.89) --	\$0.00 \$222,395.13	\$0.00 --	(\$233.89) (\$213.60)	-- \$0.00	\$0.00 \$0.00	-- \$120.06	-- \$0.00	-- \$315.00	\$0.00 \$63.11
03/10/2020	--	03/10/2020	Escrow Advance Refund	(\$852.61) --	\$0.00 \$222,395.13	\$0.00 --	(\$852.61) \$20.29	-- \$0.00	\$0.00 \$0.00	-- \$120.06	-- \$0.00	-- \$315.00	\$0.00 \$63.11
03/10/2020	02/01/2020	03/10/2020	Payment	(\$73.55) --	\$0.00 \$222,395.13	\$0.00 --	\$0.00 \$20.29	\$0.00 \$0.00	\$0.00 \$0.00	-- \$120.06	-- \$0.00	-- \$315.00	(\$73.55) \$63.11
03/10/2020	01/01/2020	03/10/2020	Payment	\$2,073.55 --	\$411.54 \$222,395.13	\$789.11 --	\$872.90 \$20.29	\$0.00 \$0.00	\$0.00 \$0.00	-- \$120.06	-- \$0.00	-- \$315.00	\$0.00 \$136.66
02/26/2020	--	02/26/2020	Corporate Advance	\$15.00 --	\$0.00 \$222,806.67	\$0.00 --	\$0.00 (\$852.61)	-- \$0.00	\$0.00 \$0.00	-- \$120.06	-- \$0.00	\$15.00 \$315.00	\$0.00 \$136.66
02/13/2020	--	02/13/2020	Escrow Advance Refund	(\$872.90) --	\$0.00 \$222,806.67	\$0.00 --	(\$872.90) (\$852.61)	-- \$0.00	\$0.00 \$0.00	-- \$120.06	-- \$0.00	-- \$300.00	\$0.00 \$136.66

Transaction Date	Due Date	Effective Date	Transaction Type	Total Amount/Amount Due	Principal/Balance	Interest/YTD	Escrow/Balance	Buydown Res Amount/Balance	Restricted Escrow/Balance	Late Charge/Balance	Other Fee/Balance	Servicing Advance/Balance	Suspense/Balance
02/13/2020	12/01/2019	02/13/2020	Payment	\$2,000.00 --	\$410.09 \$222,806.67	\$790.56 --	\$872.90 (\$852.61)	\$0.00 \$0.00	\$0.00 \$0.00	-- \$120.06	-- \$0.00	-- \$300.00	(\$73.55) \$136.66
02/12/2020	--	02/12/2020	Escrow Advance	\$233.89 --	\$0.00 \$223,216.76	\$0.00 --	\$233.89 (\$1,725.51)	-- \$0.00	\$0.00 \$0.00	-- \$120.06	-- \$0.00	-- \$300.00	\$0.00 \$210.21
02/12/2020	02/01/2020	02/12/2020	Mortgage Insurance Disbursements	(\$233.89) --	\$0.00 \$223,216.76	\$0.00 --	(\$233.89) (\$1,725.51)	-- \$0.00	\$0.00 \$0.00	-- \$120.06	-- \$0.00	-- \$300.00	\$0.00 \$210.21
01/31/2020	--	01/31/2020	Escrow Advance	\$929.00 --	\$0.00 \$223,216.76	\$0.00 --	\$929.00 (\$1,491.62)	-- \$0.00	\$0.00 \$0.00	-- \$120.06	-- \$0.00	-- \$300.00	\$0.00 \$210.21
01/31/2020	02/21/2021	01/31/2020	Homeowners Insurance Premium	(\$929.00) --	\$0.00 \$223,216.76	\$0.00 --	(\$929.00) (\$1,491.62)	-- \$0.00	\$0.00 \$0.00	-- \$120.06	-- \$0.00	-- \$300.00	\$0.00 \$210.21
01/23/2020	--	01/23/2020	Payoff Demand Statement Fee Waived	(\$25.00) --	\$0.00 \$223,216.76	\$0.00 --	\$0.00 (\$562.62)	-- \$0.00	\$0.00 \$0.00	-- \$120.06	(\$25.00) \$0.00	-- \$300.00	-- \$210.21
01/22/2020	--	01/22/2020	Payoff Demand Statement Fee Assessed	\$25.00 --	\$0.00 \$223,216.76	\$0.00 --	\$0.00 (\$562.62)	-- \$0.00	\$0.00 \$0.00	-- \$120.06	\$25.00 \$25.00	-- \$300.00	-- \$210.21
01/15/2020	--	01/15/2020	Escrow Advance	(\$872.90) --	\$0.00 \$223,216.76	\$0.00 --	(\$872.90) (\$562.62)	-- \$0.00	\$0.00 \$0.00	-- \$120.06	-- \$0.00	-- \$300.00	\$0.00 \$210.21
01/15/2020	12/01/2019	01/15/2020	Payment	(\$73.55) --	\$0.00 \$223,216.76	\$0.00 --	\$0.00 (\$562.62)	\$0.00 \$0.00	\$0.00 \$0.00	-- \$120.06	-- \$0.00	-- \$300.00	(\$73.55) \$210.21

Transaction Date	Due Date	Effective Date	Transaction Type	Total Amount/Amount Due	Principal/Balance	Interest/YTD	Escrow/Balance	Buydown Res Amount/Balance	Restricted Escrow/Balance	Late Charge/Balance	Other Fee/Balance	Servicing Advance/Balance	Suspense/Balance
01/15/2020	11/01/2019	01/15/2020	Payment	\$2,073.55 --	\$408.64 \$223,216.76	\$792.01 --	\$872.90 (\$562.62)	\$0.00 \$0.00	\$0.00 \$0.00	-- \$120.06	-- \$0.00	-- \$300.00	\$0.00 \$283.76
01/14/2020	--	01/14/2020	Corporate Advance	\$15.00 --	\$0.00 \$223,625.40	\$0.00 --	\$0.00 (\$1,435.52)	-- \$0.00	\$0.00 \$0.00	-- \$120.06	-- \$0.00	\$15.00 \$300.00	\$0.00 \$283.76
01/13/2020	--	01/13/2020	Escrow Advance	\$233.89 --	\$0.00 \$223,625.40	\$0.00 --	\$233.89 (\$1,435.52)	-- \$0.00	\$0.00 \$0.00	-- \$120.06	-- \$0.00	-- \$285.00	\$0.00 \$283.76
01/13/2020	01/01/2020	01/13/2020	Mortgage Insurance Disbursements	(\$233.89) --	\$0.00 \$223,625.40	\$0.00 --	(\$233.89) (\$1,435.52)	-- \$0.00	\$0.00 \$0.00	-- \$120.06	-- \$0.00	-- \$285.00	\$0.00 \$283.76
01/02/2020	--	01/02/2020	Escrow Advance	\$1,201.63 --	\$0.00 \$223,625.40	\$0.00 --	\$1,201.63 (\$1,201.63)	-- \$0.00	\$0.00 \$0.00	-- \$120.06	-- \$0.00	-- \$285.00	\$0.00 \$283.76
01/02/2020	01/01/2020	01/02/2020	County Taxes	(\$3,198.06) --	\$0.00 \$223,625.40	\$0.00 --	(\$3,198.06) (\$1,201.63)	-- \$0.00	\$0.00 \$0.00	-- \$120.06	-- \$0.00	-- \$285.00	\$0.00 \$283.76
12/24/2019	--	12/24/2019	Corporate Advance	\$15.00 --	\$0.00 \$223,625.40	\$0.00 --	\$0.00 \$1,996.43	-- \$0.00	\$0.00 \$0.00	-- \$120.06	-- \$0.00	\$15.00 \$285.00	\$0.00 \$283.76
12/24/2019	--	12/24/2019	Corporate Advance	\$15.00 --	\$0.00 \$223,625.40	\$0.00 --	\$0.00 \$1,996.43	-- \$0.00	\$0.00 \$0.00	-- \$120.06	-- \$0.00	\$15.00 \$270.00	\$0.00 \$283.76
12/16/2019	11/01/2019	12/16/2019	Payment	(\$73.55) --	\$0.00 \$223,625.40	\$0.00 --	\$0.00 \$1,996.43	\$0.00 \$0.00	\$0.00 \$0.00	-- \$120.06	-- \$0.00	-- \$255.00	(\$73.55) \$283.76
12/16/2019	10/01/2019	12/16/2019	Payment	\$2,073.55 --	\$407.20 \$223,625.40	\$793.45 --	\$872.90 \$1,996.43	\$0.00 \$0.00	\$0.00 \$0.00	-- \$120.06	-- \$0.00	-- \$255.00	\$0.00 \$357.31
12/09/2019	--	12/09/2019	Corporate Advance	\$15.00 --	\$0.00 \$224,032.60	\$0.00 --	\$0.00 \$1,123.53	-- \$0.00	\$0.00 \$0.00	-- \$120.06	-- \$0.00	\$15.00 \$255.00	\$0.00 \$357.31

Transaction Date	Due Date	Effective Date	Transaction Type	Total Amount/Amount Due	Principal/Balance	Interest/YTD	Escrow/Balance	Buydown Res Amount/Balance	Restricted Escrow/Balance	Late Charge/Balance	Other Fee/Balance	Servicing Advance/Balance	Suspense/Balance
12/05/2019	11/01/2019	12/05/2019	Mortgage Insurance Disbursements	(\$467.78) --	\$0.00 \$224,032.60	\$0.00 --	(\$467.78) \$1,123.53	-- \$0.00	\$0.00 \$0.00	-- \$120.06	-- \$0.00	-- \$240.00	\$0.00 \$357.31
11/06/2019	10/01/2019	11/06/2019	Payment	(\$73.55) --	\$0.00 \$224,032.60	\$0.00 --	\$0.00 \$1,591.31	\$0.00 \$0.00	\$0.00 \$0.00	-- \$120.06	-- \$0.00	-- \$240.00	(\$73.55) \$357.31
11/06/2019	09/01/2019	11/06/2019	Payment	\$2,073.55 --	\$405.76 \$224,032.60	\$794.89 --	\$872.90 \$1,591.31	\$0.00 \$0.00	\$0.00 \$0.00	-- \$120.06	-- \$0.00	-- \$240.00	\$0.00 \$430.86
10/23/2019	11/01/2019	10/23/2019	Mortgage Insurance Disbursements	(\$233.89) --	\$0.00 \$224,438.36	\$0.00 --	(\$233.89) \$718.41	-- \$0.00	\$0.00 \$0.00	-- \$120.06	-- \$0.00	-- \$240.00	\$0.00 \$430.86
10/07/2019	08/01/2019	10/07/2019	Escrow Advance Refund	(\$154.49) --	\$0.00 \$224,438.36	\$0.00 --	(\$154.49) \$952.30	-- \$0.00	\$0.00 \$0.00	-- \$120.06	-- \$0.00	-- \$240.00	\$0.00 \$430.86
10/07/2019	08/01/2019	10/07/2019	Mortgage Insurance Refund	\$233.89 --	\$0.00 \$224,438.36	\$0.00 --	\$233.89 \$952.30	-- \$0.00	\$0.00 \$0.00	-- \$120.06	-- \$0.00	-- \$240.00	\$0.00 \$430.86
10/07/2019	09/01/2019	10/07/2019	Payment	(\$73.55) --	\$0.00 \$224,438.36	\$0.00 --	\$0.00 \$718.41	\$0.00 \$0.00	\$0.00 \$0.00	-- \$120.06	-- \$0.00	-- \$240.00	(\$73.55) \$430.86
10/07/2019	08/01/2019	10/07/2019	Payment	\$2,073.55 --	\$404.33 \$224,438.36	\$796.32 --	\$872.90 \$718.41	\$0.00 \$0.00	\$0.00 \$0.00	-- \$120.06	-- \$0.00	-- \$240.00	\$0.00 \$504.41
09/20/2019	08/01/2019	09/20/2019	Escrow Advance	\$154.49 --	\$0.00 \$224,842.69	\$0.00 --	\$154.49 (\$154.49)	-- \$0.00	\$0.00 \$0.00	-- \$120.06	-- \$0.00	-- \$240.00	\$0.00 \$504.41
09/20/2019	--	09/20/2019	Corporate Advance	\$15.00 --	\$0.00 \$224,842.69	\$0.00 --	\$0.00 (\$154.49)	-- \$0.00	\$0.00 \$0.00	-- \$120.06	-- \$0.00	\$15.00 \$240.00	\$0.00 \$504.41
09/20/2019	--	09/20/2019	Corporate Advance	\$15.00 --	\$0.00 \$224,842.69	\$0.00 --	\$0.00 (\$154.49)	-- \$0.00	\$0.00 \$0.00	-- \$120.06	-- \$0.00	\$15.00 \$225.00	\$0.00 \$504.41

Transaction Date	Due Date	Effective Date	Transaction Type	Total Amount/Amount Due	Principal/Balance	Interest/YTD	Escrow/Balance	Buydown Res Amount/Balance	Restricted Escrow/Balance	Late Charge/Balance	Other Fee/Balance	Servicing Advance/Balance	Suspense/Balance
09/20/2019	10/01/2019	09/20/2019	Mortgage Insurance Disbursements	(\$233.89) --	\$0.00 \$224,842.69	\$0.00 --	(\$233.89) (\$154.49)	-- \$0.00	\$0.00 \$0.00	-- \$120.06	-- \$0.00	-- \$210.00	\$0.00 \$504.41
09/12/2019	07/01/2019	09/12/2019	Escrow Advance Refund	(\$671.45) --	\$0.00 \$224,842.69	\$0.00 --	(\$671.45) \$79.40	-- \$0.00	\$0.00 \$0.00	-- \$120.06	-- \$0.00	-- \$210.00	\$0.00 \$504.41
09/12/2019	08/01/2019	09/12/2019	Payment	\$48.50 --	\$0.00 \$224,842.69	\$0.00 --	\$0.00 \$79.40	\$0.00 \$0.00	\$0.00 \$0.00	-- \$120.06	-- \$0.00	-- \$210.00	\$48.50 \$504.41
09/12/2019	07/01/2019	09/12/2019	Payment	\$1,951.50 --	\$402.91 \$224,842.69	\$797.74 --	\$750.85 \$79.40	\$0.00 \$0.00	\$0.00 \$0.00	-- \$120.06	-- \$0.00	-- \$210.00	\$0.00 \$455.91
09/06/2019	07/01/2019	09/06/2019	Escrow Advance	\$233.89 --	\$0.00 \$225,245.60	\$0.00 --	\$233.89 (\$671.45)	-- \$0.00	\$0.00 \$0.00	-- \$120.06	-- \$0.00	-- \$210.00	\$0.00 \$455.91
09/06/2019	09/01/2019	09/06/2019	Mortgage Insurance Disbursements	(\$233.89) --	\$0.00 \$225,245.60	\$0.00 --	(\$233.89) (\$671.45)	-- \$0.00	\$0.00 \$0.00	-- \$120.06	-- \$0.00	-- \$210.00	\$0.00 \$455.91
08/15/2019	06/01/2019	08/15/2019	Escrow Advance Refund	(\$750.85) --	\$0.00 \$225,245.60	\$0.00 --	(\$750.85) (\$437.56)	-- \$0.00	\$0.00 \$0.00	-- \$120.06	-- \$0.00	-- \$210.00	\$0.00 \$455.91
08/15/2019	06/01/2019	08/15/2019	Payment	\$2,000.00 --	\$401.48 \$225,245.60	\$799.17 --	\$750.85 (\$437.56)	\$0.00 \$0.00	\$0.00 \$0.00	-- \$120.06	-- \$0.00	-- \$210.00	\$48.50 \$455.91
08/09/2019	06/01/2019	08/09/2019	Escrow Advance	\$233.89 --	\$0.00 \$225,647.08	\$0.00 --	\$233.89 (\$1,188.41)	-- \$0.00	\$0.00 \$0.00	-- \$120.06	-- \$0.00	-- \$210.00	\$0.00 \$407.41
08/09/2019	08/01/2019	08/09/2019	Mortgage Insurance Disbursements	(\$233.89) --	\$0.00 \$225,647.08	\$0.00 --	(\$233.89) (\$1,188.41)	-- \$0.00	\$0.00 \$0.00	-- \$120.06	-- \$0.00	-- \$210.00	\$0.00 \$407.41

Transaction Date	Due Date	Effective Date	Transaction Type	Total Amount/Amount Due	Principal/Balance	Interest/YTD	Escrow/Balance	Buydown Res Amount/Balance	Restricted Escrow/Balance	Late Charge/Balance	Other Fee/Balance	Servicing Advance/Balance	Suspense/Balance
07/30/2019	--	07/30/2019	Corporate Advance	\$15.00 --	\$0.00 \$225,647.08	\$0.00 --	\$0.00 (\$954.52)	-- \$0.00	\$0.00 \$0.00	-- \$120.06	-- \$0.00	\$15.00 \$210.00	\$0.00 \$407.41
07/16/2019	05/01/2019	07/16/2019	Escrow Advance Refund	(\$750.85) --	\$0.00 \$225,647.08	\$0.00 --	(\$750.85) (\$954.52)	-- \$0.00	\$0.00 \$0.00	-- \$120.06	-- \$0.00	-- \$195.00	\$0.00 \$407.41
07/16/2019	05/01/2019	07/16/2019	Payment	\$2,000.00 --	\$400.07 \$225,647.08	\$800.58 --	\$750.85 (\$954.52)	\$0.00 \$0.00	\$0.00 \$0.00	-- \$120.06	-- \$0.00	-- \$195.00	\$48.50 \$407.41
07/08/2019	05/01/2019	07/08/2019	Escrow Advance	\$233.89 --	\$0.00 \$226,047.15	\$0.00 --	\$233.89 (\$1,705.37)	-- \$0.00	\$0.00 \$0.00	-- \$120.06	-- \$0.00	-- \$195.00	\$0.00 \$358.91
07/08/2019	07/01/2019	07/08/2019	Mortgage Insurance Disbursements	(\$233.89) --	\$0.00 \$226,047.15	\$0.00 --	(\$233.89) (\$1,705.37)	-- \$0.00	\$0.00 \$0.00	-- \$120.06	-- \$0.00	-- \$195.00	\$0.00 \$358.91
06/28/2019	--	06/28/2019	Corporate Advance	\$15.00 --	\$0.00 \$226,047.15	\$0.00 --	\$0.00 (\$1,471.48)	-- \$0.00	\$0.00 \$0.00	-- \$120.06	-- \$0.00	\$15.00 \$195.00	\$0.00 \$358.91
06/25/2019	--	06/25/2019	Corporate Advance Adjustment	(\$15.00) --	\$0.00 \$226,047.15	\$0.00 --	\$0.00 (\$1,471.48)	-- \$0.00	\$0.00 \$0.00	-- \$120.06	-- \$0.00	(\$15.00) \$180.00	\$0.00 \$358.91
06/20/2019	05/01/2019	06/20/2019	Escrow Advance	\$233.89 --	\$0.00 \$226,047.15	\$0.00 --	\$233.89 (\$1,471.48)	-- \$0.00	\$0.00 \$0.00	-- \$120.06	-- \$0.00	-- \$195.00	\$0.00 \$358.91
06/20/2019	06/01/2019	06/20/2019	Mortgage Insurance Disbursements	(\$233.89) --	\$0.00 \$226,047.15	\$0.00 --	(\$233.89) (\$1,471.48)	-- \$0.00	\$0.00 \$0.00	-- \$120.06	-- \$0.00	-- \$195.00	\$0.00 \$358.91
06/04/2019	04/01/2019	06/04/2019	Escrow Advance Refund	(\$750.85) --	\$0.00 \$226,047.15	\$0.00 --	(\$750.85) (\$1,237.59)	-- \$0.00	\$0.00 \$0.00	-- \$120.06	-- \$0.00	-- \$195.00	\$0.00 \$358.91

Transaction Date	Due Date	Effective Date	Transaction Type	Total Amount/Amount Due	Principal/Balance	Interest/YTD	Escrow/Balance	Buydown Res Amount/Balance	Restricted Escrow/Balance	Late Charge/Balance	Other Fee/Balance	Servicing Advance/Balance	Suspense/Balance
06/04/2019	04/01/2019	06/04/2019	Payment	\$2,000.00 --	\$398.65 \$226,047.15	\$802.00 --	\$750.85 (\$1,237.59)	\$0.00 \$0.00	\$0.00 \$0.00	-- \$120.06	-- \$0.00	-- \$195.00	\$48.50 \$358.91
05/30/2019	--	05/30/2019	Corporate Advance	\$15.00 --	\$0.00 \$226,445.80	\$0.00 --	\$0.00 (\$1,988.44)	-- \$0.00	\$0.00 \$0.00	-- \$120.06	-- \$0.00	\$15.00 \$195.00	\$0.00 \$310.41
05/30/2019	--	05/30/2019	Corporate Advance	\$15.00 --	\$0.00 \$226,445.80	\$0.00 --	\$0.00 (\$1,988.44)	-- \$0.00	\$0.00 \$0.00	-- \$120.06	-- \$0.00	\$15.00 \$180.00	\$0.00 \$310.41
05/22/2019	04/01/2019	05/22/2019	Escrow Advance	\$1,988.44 --	\$0.00 \$226,445.80	\$0.00 --	\$1,988.44 (\$1,988.44)	-- \$0.00	\$0.00 \$0.00	-- \$120.06	-- \$0.00	-- \$165.00	\$0.00 \$310.41
05/22/2019	06/01/2019	05/22/2019	County Taxes	(\$2,837.63) --	\$0.00 \$226,445.80	\$0.00 --	(\$2,837.63) (\$1,988.44)	-- \$0.00	\$0.00 \$0.00	-- \$120.06	-- \$0.00	-- \$165.00	\$0.00 \$310.41
05/20/2019	05/01/2019	05/20/2019	Mortgage Insurance Disbursements	(\$233.89) --	\$0.00 \$226,445.80	\$0.00 --	(\$233.89) \$849.19	-- \$0.00	\$0.00 \$0.00	-- \$120.06	-- \$0.00	-- \$165.00	\$0.00 \$310.41
05/08/2019	03/01/2019	05/08/2019	Payment	\$2,000.00 --	\$397.25 \$226,445.80	\$803.40 --	\$750.85 \$1,083.08	\$0.00 \$0.00	\$0.00 \$0.00	-- \$120.06	-- \$0.00	-- \$165.00	\$48.50 \$310.41
04/22/2019	04/01/2019	04/22/2019	Mortgage Insurance Disbursements	(\$233.89) --	\$0.00 \$226,843.05	\$0.00 --	(\$233.89) \$332.23	-- \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	-- \$0.00	\$0.00 \$261.91
04/09/2019	02/01/2019	04/09/2019	Escrow Advance Refund	(\$184.73) --	\$0.00 \$226,843.05	\$0.00 --	(\$184.73) \$566.12	-- \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	-- \$0.00	\$0.00 \$261.91
04/09/2019	02/01/2019	04/09/2019	Payment	\$2,000.00 --	\$395.85 \$226,843.05	\$804.80 --	\$750.85 \$566.12	\$0.00 \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	-- \$0.00	\$48.50 \$261.91

Transaction Date	Due Date	Effective Date	Transaction Type	Total Amount/Amount Due	Principal/Balance	Interest/YTD	Escrow/Balance	Buydown Res Amount/Balance	Restricted Escrow/Balance	Late Charge/Balance	Other Fee/Balance	Servicing Advance/Balance	Suspense/Balance
03/27/2019	--	03/27/2019	Corporate Advance	\$15.00 --	\$0.00 \$227,238.90	\$0.00 --	\$0.00 (\$184.73)	-- \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	\$15.00 \$0.00	\$0.00 \$213.41
03/15/2019	01/01/2019	03/15/2019	Escrow Advance Refund	(\$750.85) --	\$0.00 \$227,238.90	\$0.00 --	(\$750.85) (\$184.73)	-- \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	-- \$0.00	\$0.00 \$213.41
03/15/2019	01/01/2019	03/15/2019	Payment	\$2,000.00 --	\$394.45 \$227,238.90	\$806.20 --	\$750.85 (\$184.73)	\$0.00 \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	-- \$0.00	\$48.50 \$213.41
03/13/2019	--	03/13/2019	Corporate Advance	\$15.00 --	\$0.00 \$227,633.35	\$0.00 --	\$0.00 (\$935.58)	-- \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	\$15.00 \$0.00	\$0.00 \$164.91
03/08/2019	01/01/2019	03/08/2019	Escrow Advance	\$233.89 --	\$0.00 \$227,633.35	\$0.00 --	\$233.89 (\$935.58)	-- \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	-- \$0.00	\$0.00 \$164.91
03/08/2019	03/01/2019	03/08/2019	Mortgage Insurance Disbursements	(\$233.89) --	\$0.00 \$227,633.35	\$0.00 --	(\$233.89) (\$935.58)	-- \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	-- \$0.00	\$0.00 \$164.91
02/12/2019	01/01/2019	02/12/2019	Escrow Advance	\$233.89 --	\$0.00 \$227,633.35	\$0.00 --	\$233.89 (\$701.69)	-- \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	-- \$0.00	\$0.00 \$164.91
02/12/2019	02/01/2019	02/12/2019	Mortgage Insurance Disbursements	(\$233.89) --	\$0.00 \$227,633.35	\$0.00 --	(\$233.89) (\$701.69)	-- \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	-- \$0.00	\$0.00 \$164.91
02/11/2019	--	02/11/2019	Corporate Advance	\$15.00 --	\$0.00 \$227,633.35	\$0.00 --	\$0.00 (\$467.80)	-- \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	\$15.00 \$0.00	\$0.00 \$164.91
02/04/2019	12/01/2018	02/04/2019	Escrow Advance Refund	(\$750.85) --	\$0.00 \$227,633.35	\$0.00 --	(\$750.85) (\$467.80)	-- \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	-- \$0.00	\$0.00 \$164.91

Transaction Date	Due Date	Effective Date	Transaction Type	Total Amount/Amount Due	Principal/Balance	Interest/YTD	Escrow/Balance	Buydown Res Amount/Balance	Restricted Escrow/Balance	Late Charge/Balance	Other Fee/Balance	Servicing Advance/Balance	Suspense/Balance
02/04/2019	12/01/2018	02/04/2019	Payment	\$2,000.00 --	\$393.06 \$227,633.35	\$807.59 --	\$750.85 (\$467.80)	\$0.00 \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	-- \$0.00	\$48.50 \$164.91
01/31/2019	12/01/2018	01/31/2019	Escrow Advance	\$897.00 --	\$0.00 \$228,026.41	\$0.00 --	\$897.00 (\$1,218.65)	-- \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	-- \$0.00	\$0.00 \$116.41
01/31/2019	02/01/2019	01/31/2019	Homeowners Insurance Premium	(\$897.00) --	\$0.00 \$228,026.41	\$0.00 --	(\$897.00) (\$1,218.65)	-- \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	-- \$0.00	\$0.00 \$116.41
01/24/2019	--	01/24/2019	Corporate Advance	\$15.00 --	\$0.00 \$228,026.41	\$0.00 --	\$0.00 (\$321.65)	-- \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	\$15.00 \$0.00	\$0.00 \$116.41
01/15/2019	--	01/15/2019	Corporate Advance	\$15.00 --	\$0.00 \$228,026.41	\$0.00 --	\$0.00 (\$321.65)	-- \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	\$15.00 \$0.00	\$0.00 \$116.41
01/14/2019	12/01/2018	01/14/2019	Escrow Advance	\$233.89 --	\$0.00 \$228,026.41	\$0.00 --	\$233.89 (\$321.65)	-- \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	-- \$0.00	\$0.00 \$116.41
01/14/2019	01/01/2019	01/14/2019	Mortgage Insurance Disbursements	(\$233.89) --	\$0.00 \$228,026.41	\$0.00 --	(\$233.89) (\$321.65)	-- \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	-- \$0.00	\$0.00 \$116.41
01/07/2019	11/01/2018	01/07/2019	Escrow Advance Refund	(\$750.85) --	\$0.00 \$228,026.41	\$0.00 --	(\$750.85) (\$87.76)	-- \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	-- \$0.00	\$0.00 \$116.41
01/07/2019	11/01/2018	01/07/2019	Payment	\$1,951.50 --	\$391.67 \$228,026.41	\$808.98 --	\$750.85 (\$87.76)	\$0.00 \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	-- \$0.00	\$0.00 \$116.41
12/27/2018	11/01/2018	12/27/2018	Escrow Advance	\$838.61 --	\$0.00 \$228,418.08	\$0.00 --	\$838.61 (\$838.61)	-- \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	-- \$0.00	\$0.00 \$116.41

Transaction Date	Due Date	Effective Date	Transaction Type	Total Amount/Amount Due	Principal/Balance	Interest/YTD	Escrow/Balance	Buydown Res Amount/Balance	Restricted Escrow/Balance	Late Charge/Balance	Other Fee/Balance	Servicing Advance/Balance	Suspense/Balance
12/27/2018	01/01/2019	12/27/2018	County Taxes	(\$2,855.42) --	\$0.00 \$228,418.08	\$0.00 --	(\$2,855.42) (\$838.61)	-- \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	-- \$0.00	\$0.00 \$116.41
12/18/2018	10/01/2018	12/18/2018	Payment	\$2,000.00 --	\$390.29 \$228,418.08	\$810.36 --	\$750.85 \$2,016.81	\$0.00 \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	-- \$0.00	\$48.50 \$116.41
12/17/2018	--	12/17/2018	Late Charges Assessed	\$60.03 --	\$0.00 \$228,808.37	\$0.00 --	\$0.00 \$1,265.96	-- \$0.00	\$0.00 \$0.00	\$60.03 \$0.00	-- \$0.00	-- \$0.00	-- \$67.91
12/07/2018	12/01/2018	12/07/2018	Mortgage Insurance Disbursements	(\$233.89) --	\$0.00 \$228,808.37	\$0.00 --	(\$233.89) \$1,265.96	-- \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	-- \$0.00	\$0.00 \$67.91
11/28/2018	--	11/28/2018	Corporate Advance	\$15.00 --	\$0.00 \$228,808.37	\$0.00 --	\$0.00 \$1,499.85	-- \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	\$15.00 \$0.00	\$0.00 \$67.91
11/20/2018	11/01/2018	11/20/2018	Mortgage Insurance Disbursements	(\$233.89) --	\$0.00 \$228,808.37	\$0.00 --	(\$233.89) \$1,499.85	-- \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	-- \$0.00	\$0.00 \$67.91
11/14/2018	09/01/2018	11/14/2018	Payment	\$1,951.50 --	\$388.91 \$228,808.37	\$811.74 --	\$750.85 \$1,733.74	\$0.00 \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	-- \$0.00	\$0.00 \$67.91
10/26/2018	--	10/26/2018	Corporate Advance	\$15.00 --	\$0.00 \$229,197.28	\$0.00 --	\$0.00 \$982.89	-- \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	\$15.00 \$0.00	\$0.00 \$67.91
10/22/2018	10/01/2018	10/22/2018	Mortgage Insurance Disbursements	(\$233.89) --	\$0.00 \$229,197.28	\$0.00 --	(\$233.89) \$982.89	-- \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	-- \$0.00	\$0.00 \$67.91
10/10/2018	08/01/2018	10/10/2018	Payment	\$2,000.00 --	\$387.54 \$229,197.28	\$813.11 --	\$750.85 \$1,216.78	\$0.00 \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	-- \$0.00	\$48.50 \$67.91

Transaction Date	Due Date	Effective Date	Transaction Type	Total Amount/Amount Due	Principal/Balance	Interest/YTD	Escrow/Balance	Buydown Res Amount/Balance	Restricted Escrow/Balance	Late Charge/Balance	Other Fee/Balance	Servicing Advance/Balance	Suspense/Balance
10/05/2018	--	10/05/2018	Corporate Advance	\$15.00 --	\$0.00 \$229,584.82	\$0.00 --	\$0.00 \$465.93	-- \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	\$15.00 \$0.00	\$0.00 \$19.41
09/21/2018	09/01/2018	09/21/2018	Mortgage Insurance Disbursements	(\$233.89) --	\$0.00 \$229,584.82	\$0.00 --	(\$233.89) \$465.93	-- \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	-- \$0.00	\$0.00 \$19.41
09/17/2018	07/01/2018	09/17/2018	Escrow Advance Refund	(\$388.59) --	\$0.00 \$229,584.82	\$0.00 --	(\$388.59) \$699.82	-- \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	-- \$0.00	\$0.00 \$19.41
09/17/2018	07/01/2018	09/17/2018	Payment	\$1,800.00 --	\$386.17 \$229,584.82	\$814.48 --	\$1,088.41 \$699.82	\$0.00 \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	-- \$0.00	(\$489.06) \$19.41
09/11/2018	06/01/2018	09/11/2018	Escrow Advance Refund	(\$1,339.86) --	\$0.00 \$229,970.99	\$0.00 --	(\$1,339.86) (\$388.59)	-- \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	-- \$0.00	\$0.00 \$508.47
09/11/2018	06/01/2018	09/10/2018	Payment	\$0.00 --	\$384.81 \$229,970.99	\$815.84 --	\$1,339.86 (\$388.59)	\$0.00 \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	-- \$0.00	(\$2,540.51) \$508.47
09/10/2018	06/01/2018	09/10/2018	Escrow Advance	\$850.00 --	\$0.00 \$230,355.80	\$0.00 --	\$850.00 (\$1,728.45)	-- \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	-- \$0.00	\$0.00 \$3,048.98
09/10/2018	--	09/10/2018	Corporate Advance	\$15.00 --	\$0.00 \$230,355.80	\$0.00 --	\$0.00 (\$1,728.45)	-- \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	\$15.00 \$0.00	\$0.00 \$3,048.98
09/10/2018	--	09/10/2018	Corporate Advance	\$15.00 --	\$0.00 \$230,355.80	\$0.00 --	\$0.00 (\$1,728.45)	-- \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	\$15.00 \$0.00	\$0.00 \$3,048.98
09/10/2018	06/01/2018	09/10/2018	Adjustment/Reversal	\$0.00 --	\$0.00 \$230,355.80	\$0.00 --	(\$850.00) (\$1,728.45)	\$0.00 \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	-- \$0.00	\$850.00 \$3,048.98

Transaction Date	Due Date	Effective Date	Transaction Type	Total Amount/Amount Due	Principal/Balance	Interest/YTD	Escrow/Balance	Buydown Res Amount/Balance	Restricted Escrow/Balance	Late Charge/Balance	Other Fee/Balance	Servicing Advance/Balance	Suspense/Balance
09/05/2018	06/01/2018	09/05/2018	Escrow Advance Refund	(\$4,980.00) --	\$0.00 \$230,355.80	\$0.00 --	(\$4,980.00) (\$878.45)	-- \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	-- \$0.00	\$0.00 \$2,198.98
09/05/2018	06/01/2018	08/10/2018	Payment	\$0.00 --	\$0.00 \$230,355.80	\$0.00 --	\$4,980.00 (\$878.45)	\$0.00 \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	-- \$0.00	(\$4,980.00) \$2,198.98
09/04/2018	06/01/2018	09/04/2018	Escrow Advance	\$3,577.03 --	\$0.00 \$230,355.80	\$0.00 --	\$3,577.03 (\$5,858.45)	-- \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	-- \$0.00	\$0.00 \$7,178.98
09/04/2018	06/01/2018	09/04/2018	Adjustment/Reversal	\$0.00 --	(\$384.81) \$230,355.80	(\$815.84) --	(\$1,339.86) (\$5,858.45)	\$0.00 \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	-- \$0.00	\$2,540.51 \$7,178.98
09/04/2018	07/01/2018	09/04/2018	Adjustment/Reversal	\$0.00 --	(\$386.17) \$229,970.99	(\$814.48) --	(\$1,088.41) (\$4,518.59)	\$0.00 \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	-- \$0.00	\$2,289.06 \$4,638.47
09/04/2018	08/01/2018	09/04/2018	Adjustment/Reversal	\$0.00 --	(\$387.54) \$229,584.82	(\$813.11) --	(\$1,148.76) (\$3,430.18)	\$0.00 \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	-- \$0.00	\$2,349.41 \$2,349.41
08/23/2018	09/01/2018	08/23/2018	Escrow Advance	\$233.89 --	\$0.00 \$229,197.28	\$0.00 --	\$233.89 (\$2,281.42)	-- \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	-- \$0.00	\$0.00 \$0.00
08/23/2018	08/01/2018	08/23/2018	Mortgage Insurance Disbursements	(\$233.89) --	\$0.00 \$229,197.28	\$0.00 --	(\$233.89) (\$2,281.42)	-- \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	-- \$0.00	\$0.00 \$0.00
08/10/2018	08/01/2018	--	Escrow Advance Refund	(\$1,148.76) --	\$0.00 \$229,197.28	\$0.00 --	(\$1,148.76) (\$2,047.53)	-- \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	-- \$0.00	\$0.00 \$0.00

Transaction Date	Due Date	Effective Date	Transaction Type	Total Amount/Amount Due	Principal/Balance	Interest/YTD	Escrow/Balance	Buydown Res Amount/Balance	Restricted Escrow/Balance	Late Charge/Balance	Other Fee/Balance	Servicing Advance/Balance	Suspense/Balance
08/10/2018	07/01/2018	--	Escrow Advance Refund	(\$1,088.41) --	\$0.00 \$229,197.28	\$0.00 --	(\$1,088.41) (\$2,047.53)	-- \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	-- \$0.00	\$0.00 \$0.00
08/10/2018	06/01/2018	--	Escrow Advance Refund	(\$1,339.86) --	\$0.00 \$229,197.28	\$0.00 --	(\$1,339.86) (\$2,047.53)	-- \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	-- \$0.00	\$0.00 \$0.00
08/10/2018	08/01/2018	08/10/2018	Payment	\$150.43 --	\$387.54 \$229,197.28	\$813.11 --	\$1,148.76 (\$2,047.53)	\$0.00 \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	-- \$0.00	(\$2,198.98) \$0.00
08/10/2018	07/01/2018	08/10/2018	Payment	\$2,289.06 --	\$386.17 \$229,584.82	\$814.48 --	\$1,088.41 (\$3,196.29)	\$0.00 \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	-- \$0.00	\$0.00 \$2,198.98
08/10/2018	06/01/2018	08/10/2018	Payment	\$2,540.51 --	\$384.81 \$229,970.99	\$815.84 --	\$1,339.86 (\$4,284.70)	\$0.00 \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	-- \$0.00	\$0.00 \$2,198.98
07/16/2018	06/01/2018	--	Escrow Advance	\$233.89 --	\$0.00 \$230,355.80	\$0.00 --	\$233.89 (\$5,624.56)	-- \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	-- \$0.00	\$0.00 \$2,198.98
07/16/2018	07/01/2018	--	Mortgage Insurance Disbursements	(\$233.89) --	\$0.00 \$230,355.80	\$0.00 --	(\$233.89) (\$5,624.56)	-- \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	-- \$0.00	\$0.00 \$2,198.98
07/12/2018	--	--	Corporate Advance	\$15.00 --	\$0.00 \$0.00	\$0.00 --	\$0.00 \$0.00	-- \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	\$15.00 \$0.00	\$0.00 \$0.00
07/11/2018	06/01/2018	07/11/2018	Payment	\$2,000.00 --	\$0.00 \$230,355.80	\$0.00 --	\$0.00 (\$5,390.67)	\$0.00 \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	-- \$0.00	\$2,000.00 \$2,198.98

Transaction Date	Due Date	Effective Date	Transaction Type	Total Amount/Amount Due	Principal/Balance	Interest/YTD	Escrow/Balance	Buydown Res Amount/Balance	Restricted Escrow/Balance	Late Charge/Balance	Other Fee/Balance	Servicing Advance/Balance	Suspense/Balance
06/14/2018	05/01/2018	--	Escrow Advance Refund	(\$1,339.86) --	\$0.00 \$230,355.80	\$0.00 --	(\$1,339.86) (\$5,390.67)	-- \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	-- \$0.00	\$0.00 \$198.98
06/14/2018	05/01/2018	06/14/2018	Payment	\$1,760.00 --	\$383.45 \$230,355.80	\$817.20 --	\$1,339.86 (\$5,390.67)	\$0.00 \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	-- \$0.00	(\$780.51) \$198.98
06/07/2018	05/01/2018	--	Escrow Advance	\$233.89 --	\$0.00 \$230,739.25	\$0.00 --	\$233.89 (\$6,730.53)	-- \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	-- \$0.00	\$0.00 \$979.49
06/07/2018	06/01/2018	--	Mortgage Insurance Disbursements	(\$233.89) --	\$0.00 \$230,739.25	\$0.00 --	(\$233.89) (\$6,730.53)	-- \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	-- \$0.00	\$0.00 \$979.49
05/25/2018	05/01/2018	--	Escrow Advance	\$2,687.26 --	\$0.00 \$230,739.25	\$0.00 --	\$2,687.26 (\$6,496.64)	-- \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	-- \$0.00	\$0.00 \$979.49
05/25/2018	06/01/2018	--	County Taxes	(\$2,687.26) --	\$0.00 \$230,739.25	\$0.00 --	(\$2,687.26) (\$6,496.64)	-- \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	-- \$0.00	\$0.00 \$979.49
05/10/2018	05/01/2018	--	Escrow Advance	\$233.89 --	\$0.00 \$230,739.25	\$0.00 --	\$233.89 (\$3,809.38)	-- \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	-- \$0.00	\$0.00 \$979.49
05/10/2018	05/01/2018	--	Mortgage Insurance Disbursements	(\$233.89) --	\$0.00 \$230,739.25	\$0.00 --	(\$233.89) (\$3,809.38)	-- \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	-- \$0.00	\$0.00 \$979.49
05/08/2018	04/01/2018	--	Escrow Advance Refund	(\$1,339.86) --	\$0.00 \$230,739.25	\$0.00 --	(\$1,339.86) (\$3,575.49)	-- \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	-- \$0.00	\$0.00 \$979.49

Transaction Date	Due Date	Effective Date	Transaction Type	Total Amount/Amount Due	Principal/Balance	Interest/YTD	Escrow/Balance	Buydown Res Amount/Balance	Restricted Escrow/Balance	Late Charge/Balance	Other Fee/Balance	Servicing Advance/Balance	Suspense/Balance
05/08/2018	04/01/2018	05/08/2018	Payment	\$1,760.00 --	\$382.10 \$230,739.25	\$818.55 --	\$1,339.86 (\$3,575.49)	\$0.00 \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	-- \$0.00	(\$780.51) \$979.49
05/04/2018	04/01/2018	--	Payment	\$0.00 --	\$0.00 \$231,121.35	\$0.00 --	\$0.00 (\$4,915.35)	\$0.00 \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	-- \$0.00	\$0.00 \$1,760.00
05/03/2018	04/01/2018	--	Escrow Advance	\$1,760.00 --	\$0.00 \$231,121.35	\$0.00 --	\$1,760.00 (\$4,915.35)	-- \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	-- \$0.00	\$0.00 \$1,760.00
05/03/2018	04/01/2018	--	Adjustment/Reversal	\$0.00 --	\$0.00 \$231,121.35	\$0.00 --	(\$1,760.00) (\$4,915.35)	\$0.00 \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	-- \$0.00	\$1,760.00 \$1,760.00
04/20/2018	04/01/2018	--	Escrow Advance	\$233.89 --	\$0.00 \$231,121.35	\$0.00 --	\$233.89 (\$3,155.35)	-- \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	-- \$0.00	\$0.00 \$0.00
04/20/2018	04/01/2018	--	Mortgage Insurance Disbursements	(\$233.89) --	\$0.00 \$231,121.35	\$0.00 --	(\$233.89) (\$3,155.35)	-- \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	-- \$0.00	\$0.00 \$0.00
04/16/2018	--	04/16/2018	Late Charges Assessed	\$60.03 --	\$0.00 \$0.00	\$0.00 --	\$0.00 \$0.00	-- \$0.00	\$0.00 \$0.00	\$60.03 \$0.00	-- \$0.00	-- \$0.00	-- \$0.00
03/27/2018	04/01/2018	--	Escrow Advance Refund	(\$1,760.00) --	\$0.00 \$231,121.35	\$0.00 --	(\$1,760.00) (\$2,921.46)	-- \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	-- \$0.00	\$0.00 \$0.00
03/27/2018	04/01/2018	--	Payment	\$1,760.00 --	\$0.00 \$231,121.35	\$0.00 --	\$1,760.00 (\$2,921.46)	\$0.00 \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	-- \$0.00	\$0.00 \$0.00
03/08/2018	04/01/2018	--	Escrow Advance	\$233.89 --	\$0.00 \$231,121.35	\$0.00 --	\$233.89 (\$4,681.46)	-- \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	-- \$0.00	\$0.00 \$0.00

Transaction Date	Due Date	Effective Date	Transaction Type	Total Amount/Amount Due	Principal/Balance	Interest/YTD	Escrow/Balance	Buydown Res Amount/Balance	Restricted Escrow/Balance	Late Charge/Balance	Other Fee/Balance	Servicing Advance/Balance	Suspense/Balance
03/08/2018	03/01/2018	--	Mortgage Insurance Disbursements	(\$233.89) --	\$0.00 \$231,121.35	\$0.00 --	(\$233.89) (\$4,681.46)	-- \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	-- \$0.00	\$0.00 \$0.00
03/05/2018	03/01/2018	--	Escrow Advance Refund	(\$559.35) --	\$0.00 \$231,121.35	\$0.00 --	(\$559.35) (\$4,447.57)	-- \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	-- \$0.00	\$0.00 \$0.00
03/05/2018	03/01/2018	03/05/2018	Payment	\$1,760.00 --	\$380.75 \$231,121.35	\$819.90 --	\$559.35 (\$4,447.57)	\$0.00 \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	-- \$0.00	\$0.00 \$0.00
02/13/2018	03/01/2018	--	Escrow Advance	\$233.89 --	\$0.00 \$231,502.10	\$0.00 --	\$233.89 (\$5,006.92)	-- \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	-- \$0.00	\$0.00 \$0.00
02/13/2018	02/01/2018	--	Mortgage Insurance Disbursements	(\$233.89) --	\$0.00 \$231,502.10	\$0.00 --	(\$233.89) (\$5,006.92)	-- \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	-- \$0.00	\$0.00 \$0.00
02/05/2018	02/01/2018	--	Escrow Advance Refund	(\$399.35) --	\$0.00 \$231,502.10	\$0.00 --	(\$399.35) (\$4,773.03)	-- \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	-- \$0.00	\$0.00 \$0.00
02/05/2018	02/01/2018	02/05/2018	Payment	\$1,600.00 --	\$379.40 \$231,502.10	\$821.25 --	\$399.35 (\$4,773.03)	\$0.00 \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	-- \$0.00	\$0.00 \$0.00
01/31/2018	02/01/2018	--	Escrow Advance	\$829.00 --	\$0.00 \$231,881.50	\$0.00 --	\$829.00 (\$5,172.38)	-- \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	-- \$0.00	\$0.00 \$0.00
01/31/2018	02/01/2018	--	Homeowners Insurance Premium	(\$829.00) --	\$0.00 \$231,881.50	\$0.00 --	(\$829.00) (\$5,172.38)	-- \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	-- \$0.00	\$0.00 \$0.00
01/17/2018	02/01/2018	--	Escrow Advance	\$233.89 --	\$0.00 \$231,881.50	\$0.00 --	\$233.89 (\$4,343.38)	-- \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	-- \$0.00	\$0.00 \$0.00

Transaction Date	Due Date	Effective Date	Transaction Type	Total Amount/Amount Due	Principal/Balance	Interest/YTD	Escrow/Balance	Buydown Res Amount/Balance	Restricted Escrow/Balance	Late Charge/Balance	Other Fee/Balance	Servicing Advance/Balance	Suspense/Balance
01/17/2018	01/01/2018	--	Mortgage Insurance Disbursements	(\$233.89) --	\$0.00 \$231,881.50	\$0.00 --	(\$233.89) (\$4,343.38)	-- \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	-- \$0.00	\$0.00 \$0.00
01/08/2018	01/01/2018	--	Escrow Advance Refund	(\$559.35) --	\$0.00 \$231,881.50	\$0.00 --	(\$559.35) (\$4,109.49)	-- \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	-- \$0.00	\$0.00 \$0.00
01/08/2018	01/01/2018	01/08/2018	Payment	\$1,760.00 --	\$378.06 \$231,881.50	\$822.59 --	\$559.35 (\$4,109.49)	\$0.00 \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	-- \$0.00	\$0.00 \$0.00
01/04/2018	01/01/2018	--	Escrow Advance	\$2,703.55 --	\$0.00 \$232,259.56	\$0.00 --	\$2,703.55 (\$4,668.84)	-- \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	-- \$0.00	\$0.00 \$0.00
01/04/2018	01/01/2018	--	County Taxes	(\$2,703.55) --	\$0.00 \$232,259.56	\$0.00 --	(\$2,703.55) (\$4,668.84)	-- \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	-- \$0.00	\$0.00 \$0.00
12/12/2017	01/01/2018	--	Escrow Advance	\$233.89 --	\$0.00 \$232,259.56	\$0.00 --	\$233.89 (\$1,965.29)	-- \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	-- \$0.00	\$0.00 \$0.00
12/12/2017	12/01/2017	--	Mortgage Insurance Disbursements	(\$233.89) --	\$0.00 \$232,259.56	\$0.00 --	(\$233.89) (\$1,965.29)	-- \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	-- \$0.00	\$0.00 \$0.00
12/12/2017	01/01/2018	--	Escrow Advance Refund	(\$722.00) --	\$0.00 \$232,259.56	\$0.00 --	(\$722.00) (\$1,731.40)	-- \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	-- \$0.00	\$0.00 \$0.00
12/12/2017	01/01/2018	--	Hazard Insurance Refund	\$722.00 --	\$0.00 \$232,259.56	\$0.00 --	\$722.00 (\$1,731.40)	-- \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	-- \$0.00	\$0.00 \$0.00

Transaction Date	Due Date	Effective Date	Transaction Type	Total Amount/Amount Due	Principal/Balance	Interest/YTD	Escrow/Balance	Buydown Res Amount/Balance	Restricted Escrow/Balance	Late Charge/Balance	Other Fee/Balance	Servicing Advance/Balance	Suspense/Balance
12/08/2017	12/01/2017	--	Escrow Advance Refund	(\$559.35) --	\$0.00 \$232,259.56	\$0.00 --	(\$559.35) (\$2,453.40)	-- \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	-- \$0.00	\$0.00 \$0.00
12/08/2017	12/01/2017	12/08/2017	Payment	\$1,760.00 --	\$376.73 \$232,259.56	\$823.92 --	\$559.35 (\$2,453.40)	\$0.00 \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	-- \$0.00	\$0.00 \$0.00
11/14/2017	11/01/2017	--	Escrow Advance Refund	(\$559.35) --	\$0.00 \$232,636.29	\$0.00 --	(\$559.35) (\$3,012.75)	-- \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	-- \$0.00	\$0.00 \$0.00
11/14/2017	11/01/2017	11/14/2017	Payment	\$1,760.00 --	\$375.40 \$232,636.29	\$825.25 --	\$559.35 (\$3,012.75)	\$0.00 \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	-- \$0.00	\$0.00 \$0.00
11/10/2017	11/01/2017	--	Escrow Advance	\$233.89 --	\$0.00 \$233,011.69	\$0.00 --	\$233.89 (\$3,572.10)	-- \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	-- \$0.00	\$0.00 \$0.00
11/10/2017	11/01/2017	--	Mortgage Insurance Disbursements	(\$233.89) --	\$0.00 \$233,011.69	\$0.00 --	(\$233.89) (\$3,572.10)	-- \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	-- \$0.00	\$0.00 \$0.00
10/26/2017	--	--	Corporate Advance Adjustment	(\$0.04) --	\$0.00 \$0.00	\$0.00 --	\$0.00 \$0.00	-- \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	(\$0.04) \$0.00	\$0.00 \$0.00
10/13/2017	11/01/2017	--	Escrow Advance	\$233.89 --	\$0.00 \$233,011.69	\$0.00 --	\$233.89 (\$3,338.21)	-- \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	-- \$0.00	\$0.00 \$0.00
10/13/2017	10/01/2017	--	Mortgage Insurance Disbursements	(\$233.89) --	\$0.00 \$233,011.69	\$0.00 --	(\$233.89) (\$3,338.21)	-- \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	-- \$0.00	\$0.00 \$0.00

Transaction Date	Due Date	Effective Date	Transaction Type	Total Amount/Amount Due	Principal/Balance	Interest/YTD	Escrow/Balance	Buydown Res Amount/Balance	Restricted Escrow/Balance	Late Charge/Balance	Other Fee/Balance	Servicing Advance/Balance	Suspense/Balance
10/13/2017	10/01/2017	--	Escrow Advance Refund	(\$559.35) --	\$0.00 \$233,011.69	\$0.00 --	(\$559.35) (\$3,104.32)	-- \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	-- \$0.00	\$0.00 \$0.00
10/13/2017	10/01/2017	10/13/2017	Payment	\$1,760.00 --	\$374.08 \$233,011.69	\$826.57 --	\$559.35 (\$3,104.32)	\$0.00 \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	-- \$0.00	\$0.00 \$0.00
09/28/2017	--	--	Escrow Refund	(\$60.07) --	\$0.00 \$233,385.77	\$0.00 --	(\$60.07) (\$3,663.67)	-- \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	-- \$0.00	\$0.00 \$0.00
09/28/2017	--	09/28/2017	Late Charges Waived	(\$60.03) --	\$0.00 \$0.00	\$0.00 --	\$0.00 \$0.00	-- \$0.00	\$0.00 \$0.00	(\$60.03) \$0.00	-- \$0.00	-- \$0.00	-- \$0.00
09/28/2017	--	--	Late Charge Waived	\$60.03 --	\$0.00 \$0.00	\$0.00 --	\$0.00 \$0.00	-- \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	-- \$0.00	\$0.00 \$0.00
09/28/2017	10/01/2017	09/28/2017	Loan Transaction/Adjustment	\$0.00 --	\$0.00 \$233,385.77	\$0.00 --	\$60.07 (\$3,603.60)	\$0.00 \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	-- \$0.00	(\$60.07) \$0.00
09/27/2017	--	09/27/2017	Late Charges Assessed	\$60.03 --	\$0.00 \$0.00	\$0.00 --	\$0.00 \$0.00	-- \$0.00	\$0.00 \$0.00	\$60.03 \$0.00	-- \$0.00	-- \$0.00	-- \$0.00
09/27/2017	--	--	Corporate Advance Adjustment	\$0.04 --	\$0.00 \$0.00	\$0.00 --	\$0.00 \$0.00	-- \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	\$0.04 \$0.00	\$0.00 \$0.00
09/27/2017	10/01/2017	09/27/2017	Payment	\$0.00 --	\$0.00 \$233,385.77	\$0.00 --	\$0.00 (\$3,663.67)	\$0.00 \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	-- \$0.00	\$60.03 \$60.07
09/27/2017	10/01/2017	09/27/2017	Payment	\$0.00 --	\$0.00 \$233,385.77	\$0.00 --	\$0.00 (\$3,663.67)	\$0.00 \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	-- \$0.00	\$0.04 \$0.04

Transaction Date	Due Date	Effective Date	Transaction Type	Total Amount/Amount Due	Principal/Balance	Interest/YTD	Escrow/Balance	Buydown Res Amount/Balance	Restricted Escrow/Balance	Late Charge/Balance	Other Fee/Balance	Servicing Advance/Balance	Suspense/Balance
09/19/2017	10/01/2017	--	Escrow Advance	\$233.89 --	\$0.00 \$233,385.77	\$0.00 --	\$233.89 (\$3,663.67)	-- \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	-- \$0.00	\$0.00 \$0.00
09/19/2017	09/01/2017	--	Mortgage Insurance Disbursements	(\$233.89) --	\$0.00 \$233,385.77	\$0.00 --	(\$233.89) (\$3,663.67)	-- \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	-- \$0.00	\$0.00 \$0.00
09/12/2017	09/01/2017	--	Escrow Advance Refund	(\$559.35) --	\$0.00 \$233,385.77	\$0.00 --	(\$559.35) (\$3,429.78)	-- \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	-- \$0.00	\$0.00 \$0.00
09/12/2017	09/01/2017	09/12/2017	Payment	\$1,760.00 --	\$372.76 \$233,385.77	\$827.89 --	\$559.35 (\$3,429.78)	\$0.00 \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	-- \$0.00	\$0.00 \$0.00
08/16/2017	09/01/2017	--	Escrow Advance	\$233.89 --	\$0.00 \$233,758.53	\$0.00 --	\$233.89 \$3,989.13	-- \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	-- \$0.00	\$0.00 \$0.00
08/16/2017	08/01/2017	--	Mortgage Insurance Disbursements	(\$233.89) --	\$0.00 \$233,758.53	\$0.00 --	(\$233.89) (\$233.89)	-- \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	-- \$0.00	\$0.00 \$0.00
08/09/2017	08/01/2017	--	Escrow Advance Refund	(\$559.35) --	\$0.00 \$233,758.53	\$0.00 --	(\$559.35) \$3,755.24	-- \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	-- \$0.00	\$0.00 \$0.00
08/09/2017	08/01/2017	08/09/2017	Payment	\$1,760.00 --	\$371.44 \$233,758.53	\$829.21 --	\$559.35 \$559.35	\$0.00 \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	-- \$0.00	\$0.00 \$0.00
07/17/2017	08/01/2017	--	Escrow Advance	\$233.89 --	\$0.00 \$234,129.97	\$0.00 --	\$233.89 \$4,314.59	-- \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	-- \$0.00	\$0.00 \$0.00
07/17/2017	07/01/2017	--	Mortgage Insurance Disbursements	(\$233.89) --	\$0.00 \$234,129.97	\$0.00 --	(\$233.89) (\$233.89)	-- \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	-- \$0.00	\$0.00 \$0.00

Transaction Date	Due Date	Effective Date	Transaction Type	Total Amount/Amount Due	Principal/Balance	Interest/YTD	Escrow/Balance	Buydown Res Amount/Balance	Restricted Escrow/Balance	Late Charge/Balance	Other Fee/Balance	Servicing Advance/Balance	Suspense/Balance
06/30/2017	07/01/2017	--	Escrow Advance Refund	(\$559.35) --	\$0.00 \$234,129.97	\$0.00 --	(\$559.35) \$4,080.70	-- \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	-- \$0.00	\$0.00 \$0.00
06/30/2017	07/01/2017	06/30/2017	Payment	\$1,760.00 --	\$370.13 \$234,129.97	\$830.52 --	\$559.35 \$559.35	\$0.00 \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	-- \$0.00	\$0.00 \$0.00
06/15/2017	07/01/2017	--	Escrow Advance	\$233.89 --	\$0.00 \$234,500.10	\$0.00 --	\$233.89 \$4,640.05	-- \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	-- \$0.00	\$0.00 \$0.00
06/15/2017	06/01/2017	--	Mortgage Insurance Disbursements	(\$233.89) --	\$0.00 \$234,500.10	\$0.00 --	(\$233.89) (\$233.89)	-- \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	-- \$0.00	\$0.00 \$0.00
06/01/2017	06/01/2017	--	Escrow Advance Refund	(\$559.35) --	\$0.00 \$234,500.10	\$0.00 --	(\$559.35) \$4,406.16	-- \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	-- \$0.00	\$0.00 \$0.00
06/01/2017	06/01/2017	06/01/2017	Payment	\$1,760.00 --	\$368.82 \$234,500.10	\$831.83 --	\$559.35 \$559.35	\$0.00 \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	-- \$0.00	\$0.00 \$0.00
05/18/2017	06/01/2017	--	Misc Special Assessments	(\$2,290.09) --	\$0.00 \$234,868.92	\$0.00 --	(\$2,290.09) (\$4,965.51)	-- \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	-- \$0.00	\$0.00 \$0.00
05/18/2017	06/01/2017	--	County Taxes	(\$2,819.35) --	\$0.00 \$234,868.92	\$0.00 --	(\$2,819.35) (\$2,675.42)	-- \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	-- \$0.00	\$0.00 \$0.00
05/18/2017	06/01/2017	--	Escrow Advance	\$4,965.51 --	\$0.00 \$234,868.92	\$0.00 --	\$4,965.51 \$4,965.51	-- \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	-- \$0.00	\$0.00 \$0.00

Transaction Date	Due Date	Effective Date	Transaction Type	Total Amount/Amount Due	Principal/Balance	Interest/YTD	Escrow/Balance	Buydown Res Amount/Balance	Restricted Escrow/Balance	Late Charge/Balance	Other Fee/Balance	Servicing Advance/Balance	Suspense/Balance
05/12/2017	05/01/2017	--	Mortgage Insurance Disbursements	(\$233.89) --	\$0.00 \$234,868.92	\$0.00 --	(\$233.89) \$143.93	-- \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	-- \$0.00	\$0.00 \$0.00
05/01/2017	05/01/2017	--	Escrow Advance Refund	(\$181.53) --	\$0.00 \$234,868.92	\$0.00 --	(\$181.53) \$377.82	-- \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	-- \$0.00	\$0.00 \$0.00
05/01/2017	05/01/2017	05/01/2017	Payment	\$1,760.00 --	\$367.52 \$234,868.92	\$833.13 --	\$559.35 \$559.35	\$0.00 \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	-- \$0.00	\$0.00 \$0.00
04/11/2017	04/01/2017	--	Mortgage Insurance Disbursements	(\$233.89) --	\$0.00 \$235,236.44	\$0.00 --	(\$233.89) (\$181.53)	-- \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	-- \$0.00	\$0.00 \$0.00
04/11/2017	05/01/2017	--	Escrow Advance	\$181.53 --	\$0.00 \$235,236.44	\$0.00 --	\$181.53 \$181.53	-- \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	-- \$0.00	\$0.00 \$0.00
04/03/2017	04/01/2017	--	Escrow Advance Refund	(\$506.99) --	\$0.00 \$235,236.44	\$0.00 --	(\$506.99) \$52.36	-- \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	-- \$0.00	\$0.00 \$0.00
04/03/2017	04/01/2017	04/03/2017	Payment	\$1,760.00 --	\$366.22 \$235,236.44	\$834.43 --	\$559.35 \$559.35	\$0.00 \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	-- \$0.00	\$0.00 \$0.00
03/21/2017	04/01/2017	--	Escrow Advance	\$233.89 --	\$0.00 \$235,602.66	\$0.00 --	\$233.89 \$506.99	-- \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	-- \$0.00	\$0.00 \$0.00
03/21/2017	03/01/2017	--	Mortgage Insurance Disbursements	(\$233.89) --	\$0.00 \$235,602.66	\$0.00 --	(\$233.89) (\$233.89)	-- \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	-- \$0.00	\$0.00 \$0.00
03/03/2017	02/01/2017	--	Homeowners Insurance Premium	(\$769.00) --	\$0.00 \$235,602.66	\$0.00 --	(\$769.00) (\$273.10)	-- \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	-- \$0.00	\$0.00 \$0.00

Transaction Date	Due Date	Effective Date	Transaction Type	Total Amount/Amount Due	Principal/Balance	Interest/YTD	Escrow/Balance	Buydown Res Amount/Balance	Restricted Escrow/Balance	Late Charge/Balance	Other Fee/Balance	Servicing Advance/Balance	Suspense/Balance
03/03/2017	04/01/2017	--	Escrow Advance	\$273.10 --	\$0.00 \$235,602.66	\$0.00 --	\$273.10 \$273.10	-- \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	-- \$0.00	\$0.00 \$0.00
03/01/2017	03/01/2017	--	Escrow Advance Refund	(\$30.58) --	\$0.00 \$235,635.53	\$0.00 --	(\$30.58) \$495.90	-- \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	-- \$0.00	\$0.00 \$0.00
03/01/2017	04/01/2017	03/01/2017	Principal Reduction	\$32.87 --	\$32.87 \$235,602.66	\$0.00 --	\$0.00 \$495.90	\$0.00 \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	-- \$0.00	\$0.00 \$0.00
03/01/2017	03/01/2017	03/01/2017	Payment	\$1,727.13 --	\$364.82 \$235,635.53	\$835.83 --	\$526.48 \$526.48	\$0.00 \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	-- \$0.00	\$0.00 \$0.00
02/15/2017	--	--	Escrow Refund	(\$1,848.67) --	\$0.00 \$236,000.35	\$0.00 --	(\$1,848.67) (\$30.58)	-- \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	-- \$0.00	\$0.00 \$0.00
02/15/2017	03/01/2017	--	Escrow Advance	\$30.58 --	\$0.00 \$236,000.35	\$0.00 --	\$30.58 \$30.58	-- \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	-- \$0.00	\$0.00 \$0.00
02/09/2017	02/01/2017	--	Mortgage Insurance Disbursements	(\$233.89) --	\$0.00 \$236,000.35	\$0.00 --	(\$233.89) \$1,818.09	-- \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	-- \$0.00	\$0.00 \$0.00
02/06/2017	--	02/06/2017	Late Charges Paid	(\$56.58) --	\$0.00 \$0.00	\$0.00 --	\$0.00 \$0.00	-- \$0.00	\$0.00 \$0.00	(\$56.58) \$0.00	-- \$0.00	-- \$0.00	-- \$0.00
02/06/2017	03/01/2017	02/06/2017	Principal Reduction	\$6.87 --	\$6.87 \$236,000.35	\$0.00 --	\$0.00 \$2,051.98	\$0.00 \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	-- \$0.00	\$0.00 \$0.00
02/06/2017	02/01/2017	02/06/2017	Payment	\$1,753.13 --	\$363.50 \$236,007.22	\$837.15 --	\$495.90 \$2,051.98	\$0.00 \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	-- \$0.00	\$0.00 \$0.00
02/01/2017	02/01/2017	--	Homeowners Insurance Premium	(\$752.00) --	\$0.00 \$236,370.72	\$0.00 --	(\$752.00) \$1,556.08	-- \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	-- \$0.00	\$0.00 \$0.00

Transaction Date	Due Date	Effective Date	Transaction Type	Total Amount/Amount Due	Principal/Balance	Interest/YTD	Escrow/Balance	Buydown Res Amount/Balance	Restricted Escrow/Balance	Late Charge/Balance	Other Fee/Balance	Servicing Advance/Balance	Suspense/Balance
01/18/2017	01/01/2017	--	Mortgage Insurance Disbursements	(\$233.89) --	\$0.00 \$236,370.72	\$0.00 --	(\$233.89) \$2,308.08	-- \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	-- \$0.00	\$0.00 \$0.00
01/17/2017	--	01/17/2017	Late Charges Paid	(\$3.45) --	\$0.00 \$0.00	\$0.00 --	\$0.00 \$0.00	-- \$0.00	\$0.00 \$0.00	(\$3.45) \$0.00	-- \$0.00	-- \$0.00	-- \$0.00
01/17/2017	01/01/2017	01/17/2017	Payment	\$1,700.00 --	\$362.22 \$236,370.72	\$838.43 --	\$495.90 \$2,541.97	\$0.00 \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	-- \$0.00	\$0.00 \$0.00
01/16/2017	--	01/16/2017	Late Charges Assessed	\$60.03 --	\$0.00 \$0.00	\$0.00 --	\$0.00 \$0.00	-- \$0.00	\$0.00 \$0.00	\$60.03 \$0.00	-- \$0.00	-- \$0.00	-- \$0.00
01/09/2017	01/01/2017	--	County Taxes	(\$554.79) --	\$0.00 \$236,732.94	\$0.00 --	(\$554.79) \$2,046.07	-- \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	-- \$0.00	\$0.00 \$0.00
12/13/2016	01/01/2017	12/13/2016	Principal Reduction	\$3.45 --	\$3.45 \$236,732.94	\$0.00 --	\$0.00 \$2,600.86	\$0.00 \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	-- \$0.00	\$0.00 \$0.00
12/13/2016	12/01/2016	12/13/2016	Payment	\$1,696.55 --	\$360.93 \$236,736.39	\$839.72 --	\$495.90 \$2,600.86	\$0.00 \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	-- \$0.00	\$0.00 \$0.00
12/09/2016	12/01/2016	--	Mortgage Insurance Disbursements	(\$233.89) --	\$0.00 \$0.00	\$0.00 --	(\$233.89) \$2,104.96	-- \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	-- \$0.00	\$0.00 \$0.00
11/09/2016	11/01/2016	--	Mortgage Insurance Disbursements	(\$233.89) --	\$0.00 \$0.00	\$0.00 --	(\$233.89) \$2,338.85	-- \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	-- \$0.00	\$0.00 \$0.00
11/09/2016	12/01/2016	11/09/2016	Principal Reduction	\$3.45 --	\$3.45 \$237,097.32	\$0.00 --	\$0.00 \$2,572.74	\$0.00 \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	-- \$0.00	\$0.00 \$0.00

Transaction Date	Due Date	Effective Date	Transaction Type	Total Amount/Amount Due	Principal/Balance	Interest/YTD	Escrow/Balance	Buydown Res Amount/Balance	Restricted Escrow/Balance	Late Charge/Balance	Other Fee/Balance	Servicing Advance/Balance	Suspense/Balance
11/09/2016	11/01/2016	11/09/2016	Payment	\$1,696.55	\$359.64 \$237,100.77	\$841.01 --	\$495.90 \$2,572.74	\$0.00 \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	-- \$0.00	\$0.00 \$0.00
10/13/2016	10/01/2016	--	Mortgage Insurance Disbursements	(\$233.89) --	\$0.00 \$0.00	\$0.00 --	(\$233.89) \$2,076.84	-- \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	-- \$0.00	\$0.00 \$0.00
10/12/2016	10/01/2016	10/12/2016	Payment	\$1,696.55	\$358.36 \$237,463.86	\$842.29 --	\$495.90 \$2,310.73	\$0.00 \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	-- \$0.00	\$0.00 \$0.00
10/12/2016	11/01/2016	10/12/2016	Principal Reduction	\$3.45 --	\$3.45 \$237,460.41	\$0.00 --	\$0.00 \$2,310.73	\$0.00 \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	-- \$0.00	\$0.00 \$0.00
09/12/2016	09/01/2016	09/12/2016	Payment	\$1,696.55	\$357.09 \$237,825.67	\$843.56 --	\$495.90 \$1,814.83	\$0.00 \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	-- \$0.00	\$0.00 \$0.00
09/12/2016	10/01/2016	09/12/2016	Principal Reduction	\$3.45 --	\$3.45 \$237,822.22	\$0.00 --	\$0.00 \$1,814.83	\$0.00 \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	-- \$0.00	\$0.00 \$0.00
09/08/2016	09/01/2016	--	Mortgage Insurance Disbursements	(\$233.89) --	\$0.00 \$0.00	\$0.00 --	(\$233.89) \$1,318.93	-- \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	-- \$0.00	\$0.00 \$0.00
08/18/2016	--	08/18/2016	Late Charges Paid	(\$60.03) --	\$0.00 \$0.00	\$0.00 --	\$0.00 \$0.00	-- \$0.00	\$0.00 \$0.00	(\$60.03) \$0.00	-- \$0.00	-- \$0.00	-- \$0.00
08/18/2016	09/01/2016	--	Payment	\$60.03 --	\$0.00 \$238,182.76	\$0.00 --	\$0.00 \$1,552.82	\$0.00 \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	-- \$0.00	\$0.00 \$0.00
08/18/2016	08/01/2016	08/18/2016	Payment	\$1,696.55	\$355.83 \$238,182.76	\$844.82 --	\$495.90 \$1,552.82	\$0.00 \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	-- \$0.00	\$0.00 \$0.00

Transaction Date	Due Date	Effective Date	Transaction Type	Total Amount/Amount Due	Principal/Balance	Interest/YTD	Escrow/Balance	Buydown Res Amount/Balance	Restricted Escrow/Balance	Late Charge/Balance	Other Fee/Balance	Servicing Advance/Balance	Suspense/Balance
08/16/2016	--	08/16/2016	Late Charges Assessed	\$60.03 --	\$0.00 \$0.00	\$0.00 --	\$0.00 \$0.00	-- \$0.00	\$0.00 \$0.00	\$60.03 \$0.00	-- \$0.00	-- \$0.00	-- \$0.00
08/11/2016	08/01/2016	--	Mortgage Insurance Disbursements	(\$233.89) --	\$0.00 \$0.00	\$0.00 --	(\$233.89) \$1,056.92	-- \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	-- \$0.00	\$0.00 \$0.00
08/08/2016	--	--	Corporate Advance Adjustment	\$28.00 --	\$0.00 \$0.00	\$0.00 --	\$0.00 \$0.00	-- \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	\$28.00 \$0.00	\$0.00 \$0.00
08/08/2016	--	--	Corporate Advance Adjustment	(\$28.00) --	\$0.00 \$0.00	\$0.00 --	\$0.00 \$0.00	-- \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	(\$28.00) \$0.00	\$0.00 \$0.00
07/12/2016	07/01/2016	--	Mortgage Insurance Disbursements	(\$233.89) --	\$0.00 \$0.00	\$0.00 --	(\$233.89) \$1,290.81	-- \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	-- \$0.00	\$0.00 \$0.00
07/12/2016	07/01/2016	07/12/2016	Payment	\$1,691.80 --	\$354.57 \$238,538.59	\$846.08 --	\$491.15 \$1,524.70	\$0.00 \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	-- \$0.00	\$0.00 \$0.00
06/13/2016	06/01/2016	06/13/2016	Payment	\$1,691.80 --	\$353.32 \$238,893.16	\$847.33 --	\$491.15 \$1,033.55	\$0.00 \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	-- \$0.00	\$0.00 \$0.00
06/09/2016	06/01/2016	--	Mortgage Insurance Disbursements	(\$233.89) --	\$0.00 \$0.00	\$0.00 --	(\$233.89) \$542.40	-- \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	-- \$0.00	\$0.00 \$0.00
05/24/2016	06/01/2016	--	County Taxes	(\$526.87) --	\$0.00 \$0.00	\$0.00 --	(\$526.87) \$776.29	-- \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	-- \$0.00	\$0.00 \$0.00

Transaction Date	Due Date	Effective Date	Transaction Type	Total Amount/Amount Due	Principal/Balance	Interest/YTD	Escrow/Balance	Buydown Res Amount/Balance	Restricted Escrow/Balance	Late Charge/Balance	Other Fee/Balance	Servicing Advance/Balance	Suspense/Balance
05/13/2016	05/01/2016	--	Mortgage Insurance Disbursements	(\$233.89) --	\$0.00 \$0.00	\$0.00 --	(\$233.89) \$1,303.16	-- \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	-- \$0.00	\$0.00 \$0.00
05/09/2016	05/01/2016	05/09/2016	Payment	\$1,691.80 --	\$352.07 \$239,246.48	\$848.58 --	\$491.15 \$1,537.05	\$0.00 \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	-- \$0.00	\$0.00 \$0.00
04/15/2016	04/01/2016	04/15/2016	Payment	\$1,691.80 --	\$350.83 \$239,598.55	\$849.82 --	\$491.15 \$1,045.90	\$0.00 \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	-- \$0.00	\$0.00 \$0.00
04/14/2016	04/01/2016	--	Mortgage Insurance Disbursements	(\$233.89) --	\$0.00 \$0.00	\$0.00 --	(\$233.89) \$554.75	-- \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	-- \$0.00	\$0.00 \$0.00
03/16/2016	03/01/2016	03/16/2016	Payment	\$1,691.80 --	\$349.59 \$239,949.38	\$851.06 --	\$491.15 \$788.64	\$0.00 \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	-- \$0.00	\$0.00 \$0.00
03/11/2016	03/01/2016	--	Mortgage Insurance Disbursements	(\$233.89) --	\$0.00 \$0.00	\$0.00 --	(\$233.89) \$297.49	-- \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	-- \$0.00	\$0.00 \$0.00
02/18/2016	02/01/2016	--	Mortgage Insurance Disbursements	(\$233.89) --	\$0.00 \$0.00	\$0.00 --	(\$233.89) \$531.38	-- \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	-- \$0.00	\$0.00 \$0.00
02/17/2016	--	--	Escrow Refund	(\$1,964.48) --	\$0.00 \$0.00	\$0.00 --	(\$1,964.48) \$765.27	-- \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	-- \$0.00	\$0.00 \$0.00
02/02/2016	02/01/2016	02/02/2016	Payment	\$1,691.80 --	\$348.36 \$240,298.97	\$852.29 --	\$491.15 \$2,729.75	\$0.00 \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	-- \$0.00	\$0.00 \$0.00

Transaction Date	Due Date	Effective Date	Transaction Type	Total Amount/Amount Due	Principal/Balance	Interest/YTD	Escrow/Balance	Buydown Res Amount/Balance	Restricted Escrow/Balance	Late Charge/Balance	Other Fee/Balance	Servicing Advance/Balance	Suspense/Balance
01/27/2016	02/01/2016	--	Homeowners Insurance Premium	(\$575.00) --	\$0.00 \$0.00	\$0.00 --	(\$575.00) \$2,238.60	-- \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	-- \$0.00	\$0.00 \$0.00
01/08/2016	01/01/2016	--	Mortgage Insurance Disbursements	(\$233.89) --	\$0.00 \$0.00	\$0.00 --	(\$233.89) \$2,813.60	-- \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	-- \$0.00	\$0.00 \$0.00
01/07/2016	01/01/2016	--	County Taxes	(\$552.40) --	\$0.00 \$0.00	\$0.00 --	(\$552.40) \$3,047.49	-- \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	-- \$0.00	\$0.00 \$0.00
01/05/2016	01/01/2016	01/05/2016	Payment	\$1,691.80 --	\$347.13 \$240,647.33	\$853.52 --	\$491.15 \$3,599.89	\$0.00 \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	-- \$0.00	\$0.00 \$0.00
12/10/2015	12/01/2015	--	Mortgage Insurance Disbursements	(\$233.89) --	\$0.00 \$0.00	\$0.00 --	(\$233.89) \$3,108.74	-- \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	-- \$0.00	\$0.00 \$0.00
12/09/2015	12/01/2015	12/09/2015	Payment	\$1,691.80 --	\$345.90 \$240,994.46	\$854.75 --	\$491.15 \$3,342.63	\$0.00 \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	-- \$0.00	\$0.00 \$0.00
11/13/2015	11/01/2015	--	Mortgage Insurance Disbursements	(\$233.89) --	\$0.00 \$0.00	\$0.00 --	(\$233.89) \$2,851.48	-- \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	-- \$0.00	\$0.00 \$0.00
11/13/2015	11/01/2015	11/13/2015	Payment	\$1,691.80 --	\$344.68 \$241,340.36	\$855.97 --	\$491.15 \$3,085.37	\$0.00 \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	-- \$0.00	\$0.00 \$0.00
10/12/2015	10/01/2015	--	Mortgage Insurance Disbursements	(\$233.89) --	\$0.00 \$0.00	\$0.00 --	(\$233.89) \$2,594.22	-- \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	-- \$0.00	\$0.00 \$0.00

Transaction Date	Due Date	Effective Date	Transaction Type	Total Amount/Amount Due	Principal/Balance	Interest/YTD	Escrow/Balance	Buydown Res Amount/Balance	Restricted Escrow/Balance	Late Charge/Balance	Other Fee/Balance	Servicing Advance/Balance	Suspense/Balance
10/06/2015	10/01/2015	10/06/2015	Payment	\$1,691.80	\$343.47 \$241,685.04	\$857.18 --	\$491.15 \$2,828.11	\$0.00 \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	-- \$0.00	\$0.00 \$0.00
09/17/2015	09/01/2015	--	Mortgage Insurance Disbursements	(\$233.89) --	\$0.00 \$0.00	\$0.00 --	(\$233.89) \$2,336.96	-- \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	-- \$0.00	\$0.00 \$0.00
09/10/2015	09/01/2015	09/10/2015	Payment	\$1,691.80	\$342.25 \$242,028.51	\$858.40 --	\$491.15 \$2,570.85	\$0.00 \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	-- \$0.00	\$0.00 \$0.00
08/17/2015	08/01/2015	--	Mortgage Insurance Disbursements	(\$233.89) --	\$0.00 \$0.00	\$0.00 --	(\$233.89) \$2,079.70	-- \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	-- \$0.00	\$0.00 \$0.00
08/03/2015	08/01/2015	08/03/2015	Payment	\$1,691.80	\$341.05 \$242,370.76	\$859.60 --	\$491.15 \$2,313.59	\$0.00 \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	-- \$0.00	\$0.00 \$0.00
07/20/2015	07/01/2015	--	Mortgage Insurance Disbursements	(\$233.89) --	\$0.00 \$0.00	\$0.00 --	(\$233.89) \$1,822.44	-- \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	-- \$0.00	\$0.00 \$0.00
07/08/2015	07/01/2015	07/08/2015	Payment	\$1,691.80	\$339.84 \$242,711.81	\$860.81 --	\$491.15 \$2,056.33	\$0.00 \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	-- \$0.00	\$0.00 \$0.00
06/17/2015	06/01/2015	--	Mortgage Insurance Disbursements	(\$233.89) --	\$0.00 \$0.00	\$0.00 --	(\$233.89) \$1,565.18	-- \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	-- \$0.00	\$0.00 \$0.00
05/29/2015	06/01/2015	05/29/2015	Payment	\$1,691.80	\$338.64 \$243,051.65	\$862.01 --	\$491.15 \$1,799.07	\$0.00 \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	-- \$0.00	\$0.00 \$0.00

Transaction Date	Due Date	Effective Date	Transaction Type	Total Amount/Amount Due	Principal/Balance	Interest/YTD	Escrow/Balance	Buydown Res Amount/Balance	Restricted Escrow/Balance	Late Charge/Balance	Other Fee/Balance	Servicing Advance/Balance	Suspense/Balance
05/14/2015	05/01/2015	--	Mortgage Insurance Disbursements	(\$233.89) --	\$0.00 \$0.00	\$0.00 --	(\$233.89) \$1,307.92	-- \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	-- \$0.00	\$0.00 \$0.00
05/05/2015	05/01/2015	05/05/2015	Payment	\$1,691.80 --	\$337.45 \$243,390.29	\$863.20 --	\$491.15 \$1,541.81	\$0.00 \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	-- \$0.00	\$0.00 \$0.00
04/29/2015	--	--	Corporate Advance Adjustment	(\$28.00) --	\$0.00 \$0.00	\$0.00 --	\$0.00 \$0.00	-- \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	(\$28.00) \$0.00	\$0.00 \$0.00
04/21/2015	04/01/2015	--	Mortgage Insurance Disbursements	(\$233.89) --	\$0.00 \$0.00	\$0.00 --	(\$233.89) \$1,050.66	-- \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	-- \$0.00	\$0.00 \$0.00
04/02/2015	04/01/2015	04/02/2015	Payment	\$1,691.80 --	\$336.26 \$243,727.74	\$864.39 --	\$491.15 \$1,284.55	\$0.00 \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	-- \$0.00	\$0.00 \$0.00
03/18/2015	03/01/2015	--	Mortgage Insurance Disbursements	(\$233.89) --	\$0.00 \$0.00	\$0.00 --	(\$233.89) \$793.40	-- \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	-- \$0.00	\$0.00 \$0.00
03/11/2015	--	--	Corporate Advance	\$28.00 --	\$0.00 \$0.00	\$0.00 --	\$0.00 \$0.00	-- \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	\$28.00 \$0.00	\$0.00 \$0.00
02/20/2015	--	--	New Loan Set Up	(\$244,064.00) --	(\$244,064.00) \$244,064.00	\$0.00 --	\$0.00 \$0.00	-- \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	-- \$0.00	\$0.00 \$0.00
02/20/2015	04/01/2015	--	Loan Transaction/Adjustment	\$1,027.29 --	\$0.00 \$244,064.00	\$0.00 --	\$1,027.29 \$1,027.29	\$0.00 \$0.00	\$0.00 \$0.00	-- \$0.00	-- \$0.00	-- \$0.00	\$0.00 \$0.00

Total = 500